

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 48 of 100

| 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) |
| 3138X4W63 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,350.00 | 2.92% | 0 | \$0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,208.19 | 4.69% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,585,701.59 | 52.35% | 0 | \$0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | \$206,373.44 | 6.81% | 0 | \$0.00 | |
| | | MORTGAGE MASTER, INC | 1 | \$112,633.82 | 3.72% | 0 | \$0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,718.20 | 6.59% | 0 | \$0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$694,043.64 | 22.92% | 0 | \$0.00 | |
| Total | | | 17 | \$3,029,028.88 | 100% | 0 | \$0.00 | |
| 3138X4W89 | | JPMORGAN CHASE BANK, N.A | 19 | \$4,262,819.57 | 100% | 0 | \$0.00 | |
| Total | | | 19 | \$4,262,819.57 | 100% | 0 | \$0.00 | |
| 3138X4W97 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,238,762.93 | 100% | 0 | \$0.00 | |
| Total | | | 6 | \$1,238,762.93 | 100% | 0 | \$0.00 | |
| 3138X4WA4 | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 6.01% | 0 | \$0.00 | |
| | | COMMERCE MORTGAGE | 3 | \$1,060,536.85 | 15.95% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,152.12 | 3.79% | 0 | \$0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$365,495.75 | 5.5% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$380,000.00 | 5.71% | 0 | \$0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$416,425.49 | 6.26% | 0 | \$0.00 | |
| | | MORTGAGE MASTER, INC | 1 | \$375,481.98 | 5.65% | 0 | \$0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$368,990.93 | 5.55% | 0 | \$0.00 | |
| | | ON Q FINANCIAL, INC | 1 | \$400,000.00 | 6.01% | 0 | \$0.00 | |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$301,193.74 | 4.53% | 0 | \$0.00 | |
| | | RMS & ASSOCIATES A NEVADA | 1 | \$353,040.00 | 5.31% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,811.81 | 9.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 4.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,800.52 | 4.9% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$328,000.00 | 4.93% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 6.26% | 0 | \$0.00 |
| Total | | 18 | \$6,650,390.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WB2 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$332,561.49 | 2.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$325,580.37 | 1.99% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$247,673.42 | 1.51% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$336,556.22 | 2.05% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$179,762.97 | 1.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$216,000.00 | 1.32% | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$275,387.09 | 1.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$12,166,873.98 | 74.29% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$207,238.93 | 1.27% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$187,752.43 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 1.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$575,241.49 | 3.51% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$567,252.03 | 3.46% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.26% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$298,905.87 | 1.83% | 0 | \$0.00 |
| Total | | 64 | \$16,378,450.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WC0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$166,962.44 | 4.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$167,741.33 | 4.85% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,823.98 | 6.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,466,586.45 | 42.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$269,915.00 | 7.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$213,105.11 | 6.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$213,589.25 | 6.17% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$143,565.54 | 4.15% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$172,633.79 | 4.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$219,321.52 | 6.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$206,347.51 | 5.94% | 0 | \$0.00 |
| Total | | 19 | \$3,461,591.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WD8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$235,924.17 | 0.39% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$326,503.49 | 0.54% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$386,470.77 | 0.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$318,547.39 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$227,920.66 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$996,456.07 | 1.63% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$378,257.87 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$177,183.95 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$887,631.64 | 1.45% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$247,460.28 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$3,466,850.25 | 5.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$177,191.99 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$234,182.11 | 0.38% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$315,063.28 | 0.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,136.82 | 0.33% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$495,724.61 | 0.81% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,587,586.69 | 2.6% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$273,253.94 | 0.45% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$415,088.24 | 0.68% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$387,000.00 | 0.63% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$413,097.40 | 0.68% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$977,418.35 | 1.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$324,107.26 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$203,073.96 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$288,683.58 | 0.47% | 0 | \$0.00 |
| CERTUSBANK NA | 1 | \$330,492.92 | 0.54% | 0 | \$0.00 |
| CERTUSBANK, N.A | 2 | \$527,560.58 | 0.86% | 0 | \$0.00 |
| CERTUSBANK, NA | 7 | \$1,516,051.08 | 2.48% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$139,306.25 | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$415,107.07 | 0.68% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$265,555.01 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$228,955.94 | 0.38% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$300,629.10 | 0.49% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$328,900.18 | 0.54% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 3 | \$577,591.77 | 0.95% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$618,164.78 | 1.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,201.07 | 0.29% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$298,638.18 | 0.49% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$107,018.43 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$487,775.70 | 0.8% | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$415,107.07 | 0.68% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 5 | \$1,246,058.66 | 2.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,194,864.29 | 3.6% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$378,275.03 | 0.62% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,451.43 | 0.64% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$235,924.17 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$275,742.59 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$258,322.03 | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$725,647.70 | 1.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,627,417.93 | 4.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$214,024.03 | 0.35% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,109.79 | 0.52% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$475,829.67 | 0.78% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$220,494.52 | 0.36% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$197,101.20 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$185,597.68 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$398,184.24 | 0.65% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$140,957.22 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$245,286.47 | 0.4% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$274,747.13 | 0.45% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$223,978.64 | 0.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 29 | \$8,844,747.83 | 14.49% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$405,998.61 | 0.67% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$805,897.89 | 1.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC | 1 | \$262,938.31 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$129,928.28 | 0.21% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$293,647.55 | 0.48% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$201,061.22 | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,444,409.88 | 2.37% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$508,419.51 | 0.83% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$1,204,581.00 | 1.97% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$372,302.26 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$440,275.27 | 0.72% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$794,544.83 | 1.3% | 0 | \$0.00 |
| | 2 | \$645,229.64 | 1.06% | 0 | \$0.00 |

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| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | | | | | |
| | ODYSSEY FUNDING LLC | 1 | \$223,930.64 | 0.37% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, STATE BANK | 1 | \$370,400.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$492,734.96 | 0.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$258,132.38 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$172,900.00 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$663,783.89 | 1.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,785.09 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$361,352.20 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$257,636.94 | 0.42% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,945.26 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$225,927.78 | 0.37% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$277,733.51 | 0.46% | 0 | \$0.00 |
| | SOUND MORTGAGE INC | 1 | \$265,564.22 | 0.44% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$278,728.97 | 0.46% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$227,960.48 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$145,330.66 | 0.24% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$398,184.24 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$295,651.80 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$577,367.16 | 0.95% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL | 1 | \$219,001.33 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,196,792.52 | 1.96% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,014.95 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$765,011.48 | 1.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,432,509.52 | 4.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 223 | \$61,021,746.38 | 100% | 0 | \$0.00 |
| 3138X4WE6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,627.02 | 19.55% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,560.77 | 6.36% | 0 | \$0.00 | |
| | MNET MORTGAGE CORP | 1 | \$156,307.73 | 6.15% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC | 5 | \$707,985.31 | 27.87% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 3 | \$477,705.51 | 18.81% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$287,296.18 | 11.31% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$99,559.07 | 3.92% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,121.84 | 6.03% | 0 | \$0.00 | |
| Total | | 17 | \$2,540,163.43 | 100% | 0 | \$0.00 | |
| 3138X4WF3 | 4TRUST MORTGAGE, INC | 1 | \$303,656.23 | 0.39% | 0 | \$0.00 | |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$392,246.69 | 0.5% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$106,822.51 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$139,383.19 | 0.18% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$368,353.49 | 0.47% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$107,150.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,252.40 | 0.22% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$156,294.35 | 0.2% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$383,269.60 | 0.49% | 0 | \$0.00 | |
| | AMERIPRO FUNDING INC | 1 | \$168,255.42 | 0.22% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$141,673.05 | 0.18% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$227,000.00 | 0.29% | 0 | \$0.00 | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,594.54 | 0.41% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$141,279.29 | 0.18% | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$207,945.27 | 0.27% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 3 | \$488,646.67 | 0.63% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$474,965.82 | 0.61% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$159,069.83 | 0.2% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|
| | CERTUSBANK, N.A | 1 | \$171,242.20 | 0.22% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$157,878.34 | 0.2% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$139,669.41 | 0.18% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$86,616.69 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$415,144.33 | 0.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$321,764.75 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,323,848.04 | 1.7% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$288,709.49 | 0.37% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$74,552.28 | 0.1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$194,331.36 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,000.30 | 0.43% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$208,069.95 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$95,626.82 | 0.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$169,088.35 | 0.22% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$187,072.15 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$351,444.75 | 0.45% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$327,088.53 | 0.42% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$197,343.00 | 0.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$177,199.97 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$260,473.67 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$188,720.16 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$158,299.48 | 0.2% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$261,841.27 | 0.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$241,182.70 | 0.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 287 | \$55,991,147.78 | 72% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$280,732.54 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,744.34 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$824,805.87 | 1.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$935,096.99 | 1.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$363,889.67 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$153,328.26 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$302,660.63 | 0.39% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$767,726.39 | 0.99% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$269,893.60 | 0.35% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$287,069.15 | 0.37% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC | 1 | \$323,041.52 | 0.42% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$220,006.71 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$233,974.95 | 0.3% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$139,756.01 | 0.18% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$134,393.24 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO. , INC | 1 | \$106,030.78 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 |
| PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,177.99 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,360.63 | 0.32% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$306,219.18 | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$146,466.32 | 0.19% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$160,570.74 | 0.21% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,273.75 | 0.19% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$172,977.39 | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$119,411.85 | 0.15% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$102,732.81 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$267,594.12 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,236.66 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$547,552.49 | 0.7% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$95,762.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$325,899.12 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$140,747.15 | 0.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,236.66 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,670.07 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$444,068.52 | 0.63% | 0 | \$0.00 |
| Total | | 390 | \$77,768,931.64 | 100% | 0 | \$0.00 |
| 3138X4WG1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$164,229.50 | 0.46% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,800.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$232,372.80 | 0.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$169,287.78 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$405,465.50 | 1.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$183,213.38 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,289,381.14 | 3.63% | 0 | \$0.00 |
| | EQUITY NOW INC | 2 | \$581,451.28 | 1.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$174,583.50 | 0.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$265,012.13 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 149 | \$29,692,371.00 | 83.7% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$170,468.10 | 0.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$212,500.00 | 0.6% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$215,490.71 | 0.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$359,258.67 | 1.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY | 1 | \$366,000.00 | 1.03% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$228,006.82 | 0.64% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$288,000.00 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$283,042.84 | 0.8% | 0 | \$0.00 |
| Total | | 176 | \$35,475,935.15 | 100% | 0 | \$0.00 |
| 3138X4WH9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,286,622.67 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,286,622.67 | 100% | 0 | \$0.00 |
| 3138X4WJ5 | JPMORGAN CHASE BANK, N.A | 43 | \$5,919,353.63 | 100% | 0 | \$0.00 |
| Total | | 43 | \$5,919,353.63 | 100% | 0 | \$0.00 |
| 3138X4WK2 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$407,050.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,881.24 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,250.00 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$122,000.00 | 0.66% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$134,165.50 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 128 | \$16,629,221.02 | 90.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,455.89 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,000.00 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$116,500.00 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,492.14 | 0.65% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,797.87 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$141,890.80 | 0.76% | 0 | \$0.00 |
| Total | | 142 | \$18,464,704.46 | 100% | 0 | \$0.00 |
| 3138X4WL0 | JPMORGAN CHASE BANK, N.A | 7 | \$1,235,391.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,235,391.17 | 100% | 0 | \$0.00 |
| 3138X4WM8 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,207.62 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 172 | \$11,551,771.06 | 98.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$83,400.00 | 0.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$79,661.42 | 0.67% | 0 | \$0.00 |
| Total | | 175 | \$11,785,040.10 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X4WN6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$101,170.01 | 0.77% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,665.45 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$187,859.16 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,845.56 | 0.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 124 | \$12,059,636.45 | 91.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,589.59 | 0.73% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$93,444.73 | 0.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,523.76 | 0.68% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,450.00 | 0.73% | 0 | \$0.00 |
| Total | | 135 | \$13,114,184.71 | 100% | 0 | \$0.00 |
| 3138X4WP1 | 4TRUST MORTGAGE INC | 1 | \$114,000.00 | 1.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$124,486.85 | 1.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$6,214,141.05 | 90.67% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 2.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,992.41 | 1.86% | 0 | \$0.00 |
| Total | | 53 | \$6,853,620.31 | 100% | 0 | \$0.00 |
| 3138X4WQ9 | ACOPIA LLC | 1 | \$82,465.07 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$64,743.88 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$69,325.75 | 0.39% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$78,087.88 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 275 | \$16,540,577.96 | 93.9% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$75,201.44 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$540,176.63 | 3.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$79,674.92 | 0.45% | 0 | \$0.00 |
| Total | | 290 | \$17,614,253.53 | 100% | 0 | \$0.00 |
| 3138X4WR7 | GEORGETOWN MORTGAGE, LLC | 1 | \$88,000.00 | 1.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$6,352,751.14 | 88.54% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | | | | | |
| | MORTGAGE SUPPLIERS, INC | 1 | \$89,500.00 | 1.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$89,430.53 | 1.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$102,900.00 | 1.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$267,446.74 | 3.73% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,613.97 | 1.32% | 0 | \$0.00 |
| Total | | 75 | \$7,174,642.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WS5 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,251.28 | 7.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,258,598.85 | 92.95% | 0 | \$0.00 |
| Total | | 15 | \$2,429,850.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WT3 | BARRONS MORTGAGE GROUP LTD | 1 | \$189,600.00 | 7.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$328,659.03 | 12.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 7.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$341,730.70 | 13.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,128,194.60 | 43.5% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$217,500.00 | 8.39% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 7.7% | 0 | \$0.00 |
| Total | | 14 | \$2,593,684.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WU0 | JPMORGAN CHASE BANK, N.A | 27 | \$2,357,764.06 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,357,764.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WV8 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$238,852.53 | 6.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,388,571.40 | 93.42% | 0 | \$0.00 |
| Total | | 13 | \$3,627,423.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WW6 | JPMORGAN CHASE BANK, N.A | 9 | \$1,565,124.12 | 82.48% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$332,557.67 | 17.52% | 0 | \$0.00 |
| Total | | 10 | \$1,897,681.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WX4 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,686.91 | 1.95% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$297,584.20 | 2.16% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,881.13 | 2.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$345,255.21 | 2.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$378,828.09 | 2.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$555,453.91 | 4.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$416,314.57 | 3.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$388,907.94 | 2.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$9,729,458.06 | 70.65% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$279,726.36 | 2.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$191,704.38 | 1.39% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$399,384.12 | 2.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$241,877.02 | 1.77% | 0 | \$0.00 |
| Total | | 46 | \$13,772,061.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WY2 | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,588.77 | 3.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,918,032.06 | 91.61% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$105,554.37 | 1.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,530.63 | 3.27% | 0 | \$0.00 |
| Total | | 23 | \$6,459,705.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WZ9 | JPMORGAN CHASE BANK, N.A | 3 | \$1,016,890.50 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,016,890.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4X21 | INTERBANK MORTGAGE COMPANY | 21 | \$6,412,950.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,412,950.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4X39 | AUSTIN FIRST MORTGAGE | 1 | \$154,660.00 | 2.86% | 0 | \$0.00 |
| | D&H LENDING, INC | 1 | \$173,749.30 | 3.22% | 0 | \$0.00 |
| | DSW MORTGAGE INC | 1 | \$186,000.00 | 3.44% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$332,000.00 | 6.14% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$228,000.00 | 4.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 16 | \$4,329,418.00 | 80.12% | 0 | \$0.00 |
| Total | | 21 | \$5,403,827.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4X47 | INTERBANK MORTGAGE COMPANY | 42 | \$10,575,270.38 | 100% | 0 | \$0.00 |
| Total | | 42 | \$10,575,270.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4X54 | WEICHERT FINANCIAL SERVICES | 11 | \$4,985,466.97 | 100% | 0 | \$0.00 |
| Total | | 11 | \$4,985,466.97 | 100% | 0 | \$0.00 |
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| 3138X4X62 | WEICHERT FINANCIAL SERVICES | 20 | \$6,999,515.04 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,999,515.04 | 100% | 0 | \$0.00 |
| 3138X4X70 | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,140.84 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,000,140.84 | 100% | 0 | \$0.00 |
| 3138X4X88 | 1ST PORTFOLIO LENDING | 1 | \$549,153.18 | 0.89% | 0 | \$0.00 |
| | ACCESS NATIONAL | 1 | \$271,571.93 | 0.44% | 0 | \$0.00 |
| | ACOPIA | 7 | \$2,083,211.50 | 3.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 2 | \$466,200.68 | 0.75% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$153,265.35 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 26 | \$4,585,622.83 | 7.41% | 0 | \$0.00 |
| | AMERIS | 4 | \$881,535.96 | 1.42% | 0 | \$0.00 |
| | AMERISAVE | 3 | \$721,758.14 | 1.17% | 0 | \$0.00 |
| | BRAND MORTGAGE | 7 | \$2,210,807.36 | 3.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$189,501.30 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 12 | \$4,252,583.70 | 6.87% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 10 | \$3,231,616.25 | 5.22% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 2 | \$715,516.38 | 1.16% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$162,758.92 | 0.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 26 | \$6,662,841.19 | 10.76% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$214,668.97 | 0.35% | 0 | \$0.00 |
| | HOMEBANC | 3 | \$928,058.35 | 1.5% | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 6 | \$655,907.91 | 1.06% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$687,580.80 | 1.11% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$352,721.79 | 0.57% | 0 | \$0.00 |
| | MAGNOLIA BANK | 6 | \$1,009,278.72 | 1.63% | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$1,092,835.28 | 1.76% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$345,490.27 | 0.56% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$199,685.24 | 0.32% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE | 2 | \$1,040,922.60 | 1.68% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 5 | \$1,382,016.33 | 2.23% | 0 | \$0.00 |
| | MORTGAGE MASTER | 4 | \$696,333.13 | 1.12% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$256,105.07 | 0.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$6,512,603.00 | 10.52% | 0 | \$0.00 |
| | NTFN | 5 | \$1,121,527.36 | 1.81% | 0 | \$0.00 |
| | ON Q FINANCIAL | 3 | \$1,094,438.62 | 1.77% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$596,080.82 | 0.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 30 | \$8,460,452.07 | 13.66% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$114,600.00 | 0.19% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$154,766.55 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$186,210.27 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$349,484.38 | 0.56% | 0 | \$0.00 |
| | RMC MORTGAGE | 3 | \$835,680.24 | 1.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE | 1 | \$177,238.51 | 0.29% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$359,457.78 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$279,808.95 | 0.45% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$249,132.44 | 0.4% | 0 | \$0.00 |
| | WILLOW BEND | 2 | \$363,086.55 | 0.59% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$906,111.27 | 1.46% | 0 | \$0.00 |
| | Unavailable | 14 | \$4,024,925.04 | 6.51% | 0 | \$0.00 |
| Total | | 239 | \$61,918,152.98 | 100% | 0 | \$0.00 |
| 3138X4X96 | NATIONSTARMORTGAGE | 60 | \$10,540,253.00 | 100% | 0 | \$0.00 |
| Total | | 60 | \$10,540,253.00 | 100% | 0 | \$0.00 |
| 3138X4XA3 | COMMERCE MORTGAGE | 1 | \$237,811.90 | 13.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$249,881.33 | 14.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,247,543.46 | 71.9% | 0 | \$0.00 |
| Total | | 7 | \$1,735,236.69 | 100% | 0 | \$0.00 |
| 3138X4XH8 | AMERICAN LENDING NETWORK | 1 | \$617,089.56 | 2.8% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$545,000.00 | 2.47% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$432,389.91 | 1.96% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$441,348.84 | 2% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$510,953.77 | 2.32% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$528,000.00 | 2.4% | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC | 1 | \$465,000.00 | 2.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$16,859,962.10 | 76.53% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$424,414.47 | 1.93% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$624,617.67 | 2.84% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$581,600.00 | 2.64% | 0 | \$0.00 |
| Total | | 42 | \$22,030,376.32 | 100% | 0 | \$0.00 |
| 3138X4XJ4 | INTERBANK MORTGAGE COMPANY | 17 | \$9,749,258.36 | 100% | 0 | \$0.00 |
| Total | | 17 | \$9,749,258.36 | 100% | 0 | \$0.00 |
| 3138X4XK1 | ARCSTONE FINANCIAL, INC | 1 | \$472,362.86 | 3.33% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$569,400.00 | 4.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$11,652,607.78 | 82.07% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$464,800.00 | 3.27% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$480,000.00 | 3.38% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$560,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 27 | \$14,199,170.64 | 100% | 0 | \$0.00 |
| 3138X4XL9 | INTERBANK MORTGAGE COMPANY | 18 | \$5,353,625.75 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,353,625.75 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X4XM7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$353,741.10 | 7.94% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$135,808.38 | 3.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$3,693,636.21 | 82.93% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$270,626.63 | 6.08% | 0 | \$0.00 |
| Total | | 17 | \$4,453,812.32 | 100% | 0 | \$0.00 |
| 3138X4XN5 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$206,400.00 | 4.59% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$149,150.00 | 3.32% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 9.28% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$362,000.00 | 8.06% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$189,750.00 | 4.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,885,500.00 | 41.96% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC | 1 | \$323,522.68 | 7.2% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$228,000.00 | 5.07% | 0 | \$0.00 |
| | NORTHERN MORTGAGE COMPANY | 1 | \$289,500.00 | 6.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP | 1 | \$98,400.00 | 2.19% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$344,000.00 | 7.67% | 0 | \$0.00 |
| Total | | 16 | \$4,493,222.68 | 100% | 0 | \$0.00 |
| 3138X4XP0 | INTERBANK MORTGAGE COMPANY | 30 | \$9,145,025.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,145,025.00 | 100% | 0 | \$0.00 |
| 3138X4XQ8 | INTERBANK MORTGAGE COMPANY | 37 | \$9,448,010.28 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,448,010.28 | 100% | 0 | \$0.00 |
| 3138X4XR6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,920.00 | 3.65% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$243,973.56 | 5.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,499.56 | 3.35% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$4,236,495.46 | 87.94% | 0 | \$0.00 |
| Total | | 21 | \$4,817,888.58 | 100% | 0 | \$0.00 |
| 3138X4XS4 | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$106,537.93 | 7.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,355,450.00 | 92.71% | 0 | \$0.00 |
| Total | | 9 | \$1,461,987.93 | 100% | 0 | \$0.00 |
| 3138X4XT2 | INTERBANK MORTGAGE COMPANY | 6 | \$1,308,332.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,308,332.50 | 100% | 0 | \$0.00 |
| 3138X4XU9 | FIDELITY FIRST HOME MORTGAGE | 1 | \$170,000.00 | 8.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,419,243.09 | 67.55% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$126,440.46 | 6.02% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$385,260.61 | 18.34% | 0 | \$0.00 |
| Total | | 10 | \$2,100,944.16 | 100% | 0 | \$0.00 |
| 3138X4XV7 | INTERBANK MORTGAGE COMPANY | 3 | \$639,241.39 | 52.89% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$358,365.82 | 29.65% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$210,938.10 | 17.46% | 0 | \$0.00 |
| Total | | 5 | \$1,208,545.31 | 100% | 0 | \$0.00 |
| 3138X4XW5 | INTERBANK MORTGAGE COMPANY | 4 | \$1,123,335.70 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,123,335.70 | 100% | 0 | \$0.00 |
| 3138X4XX3 | INTERBANK MORTGAGE COMPANY | 12 | \$2,747,465.69 | 90.34% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$293,751.52 | 9.66% | 0 | \$0.00 |
| Total | | 13 | \$3,041,217.21 | 100% | 0 | \$0.00 |
| 3138X4XY1 | INTERBANK MORTGAGE COMPANY | 21 | \$4,820,858.24 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,820,858.24 | 100% | 0 | \$0.00 |
| 3138X4XZ8 | INTERBANK MORTGAGE COMPANY | 6 | \$1,297,044.09 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,297,044.09 | 100% | 0 | \$0.00 |
| 3138X4YA2 | NATIONSTARMORTGAGE | 66 | \$12,133,612.00 | 100% | 0 | \$0.00 |
| Total | | 66 | \$12,133,612.00 | 100% | 0 | \$0.00 |
| 3138X4YB0 | HERITAGE HOME MORTGAGE, LLC | 1 | \$78,389.38 | 1.64% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 72 | \$4,690,835.39 | 98.36% | 0 | \$0.00 |
| Total | | 73 | \$4,769,224.77 | 100% | 0 | \$0.00 |
| 3138X4YC8 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$355,770.12 | 3.96% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$8,627,455.46 | 96.04% | 0 | \$0.00 |
| Total | | 34 | \$8,983,225.58 | 100% | 0 | \$0.00 |
| 3138X4YD6 | INSITE MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 3.84% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,006,827.06 | 96.16% | 0 | \$0.00 |
| Total | | 25 | \$3,126,827.06 | 100% | 0 | \$0.00 |
| 3138X4YE4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,649,813.42 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,649,813.42 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X4YF1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,859,972.29 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,859,972.29 | 100% | 0 | \$0.00 |
| 3138X4YG9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,330,461.13 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,330,461.13 | 100% | 0 | \$0.00 |
| 3138X4YH7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,283,773.95 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,283,773.95 | 100% | 0 | \$0.00 |
| 3138X4YK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 116 | \$22,755,530.78 | 100% | 0 | \$0.00 |
| Total | | 116 | \$22,755,530.78 | 100% | 0 | \$0.00 |
| 3138X4YL8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$11,164,826.61 | 100% | 0 | \$0.00 |
| Total | | 64 | \$11,164,826.61 | 100% | 0 | \$0.00 |
| 3138X4YM6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,429,423.65 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,429,423.65 | 100% | 0 | \$0.00 |
| 3138X4YN4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$2,147,342.38 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,147,342.38 | 100% | 0 | \$0.00 |
| 3138X4YP9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,304,252.53 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,304,252.53 | 100% | 0 | \$0.00 |
| 3138X4YQ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,171,427.91 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,171,427.91 | 100% | 0 | \$0.00 |
| 3138X4YR5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,474,411.10 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,474,411.10 | 100% | 0 | \$0.00 |
| 3138X53C9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$294,656.34 | 18.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$104,886.00 | 6.63% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$262,303.87 | 16.58% | 0 | \$0.00 |
| | MEMBERS CREDIT UNION | 1 | \$89,483.29 | 5.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RIVERLAND CREDIT UNION | 1 | \$398,600.00 | 25.2% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$222,853.51 | 14.09% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$209,046.73 | 13.21% | 0 | \$0.00 |
| Total | | 7 | \$1,581,829.74 | 100% | 0 | \$0.00 |
| 3138X53D7 | ROUNDPOINT MORTGAGE COMPANY | 97 | \$26,718,347.00 | 100% | 0 | \$0.00 |
| Total | | 97 | \$26,718,347.00 | 100% | 0 | \$0.00 |
| 3138X53E5 | ROUNDPOINT MORTGAGE COMPANY | 19 | \$4,403,663.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,403,663.00 | 100% | 0 | \$0.00 |
| 3138X53F2 | FIRST CITIZENS BANK AND TRUST CO., INC | 10 | \$1,300,377.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,300,377.20 | 100% | 0 | \$0.00 |
| 3138X53G0 | ONEWEST BANK, FSB | 56 | \$10,542,746.85 | 100% | 0 | \$0.00 |
| Total | | 56 | \$10,542,746.85 | 100% | 0 | \$0.00 |
| 3138X53H8 | ONEWEST BANK, FSB | 116 | \$22,111,380.77 | 100% | 0 | \$0.00 |
| Total | | 116 | \$22,111,380.77 | 100% | 0 | \$0.00 |
| 3138X53J4 | ONEWEST BANK, FSB | 38 | \$6,108,900.60 | 100% | 0 | \$0.00 |
| Total | | 38 | \$6,108,900.60 | 100% | 0 | \$0.00 |
| 3138X53K1 | ONEWEST BANK, FSB | 8 | \$1,957,500.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,957,500.00 | 100% | 0 | \$0.00 |
| 3138X53L9 | ONEWEST BANK, FSB | 69 | \$13,976,912.59 | 100% | 0 | \$0.00 |
| Total | | 69 | \$13,976,912.59 | 100% | 0 | \$0.00 |
| 3138X53M7 | ONEWEST BANK, FSB | 18 | \$3,279,312.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,279,312.00 | 100% | 0 | \$0.00 |
| 3138X53N5 | ONEWEST BANK, FSB | 64 | \$11,565,768.56 | 100% | 0 | \$0.00 |
| Total | | 64 | \$11,565,768.56 | 100% | 0 | \$0.00 |
| 3138X53P0 | ONEWEST BANK, FSB | 18 | \$2,436,819.62 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,436,819.62 | 100% | 0 | \$0.00 |
| 3138X53Q8 | ONEWEST BANK, FSB | 6 | \$1,544,725.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,544,725.00 | 100% | 0 | \$0.00 |
| 3138X53R6 | ONEWEST BANK, FSB | 42 | \$10,016,315.00 | 100% | 0 | \$0.00 |
| Total | | 42 | \$10,016,315.00 | 100% | 0 | \$0.00 |

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| 3138X53S4 | | ONEWEST BANK, FSB | 7 | \$1,244,630.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,244,630.00 | 100% | 0 | \$0.00 |
| 3138X53T2 | | ONEWEST BANK, FSB | 19 | \$2,828,695.94 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,828,695.94 | 100% | 0 | \$0.00 |
| 3138X53U9 | | ONEWEST BANK, FSB | 27 | \$4,075,520.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,075,520.00 | 100% | 0 | \$0.00 |
| 3138X53V7 | | ONEWEST BANK, FSB | 24 | \$5,764,255.06 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,764,255.06 | 100% | 0 | \$0.00 |
| 3138X53W5 | | ONEWEST BANK, FSB | 126 | \$21,630,519.75 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$21,630,519.75 | 100% | 0 | \$0.00 |
| 3138X53X3 | | ONEWEST BANK, FSB | 80 | \$12,063,125.71 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$12,063,125.71 | 100% | 0 | \$0.00 |
| 3138X53Y1 | | ONEWEST BANK, FSB | 38 | \$6,986,422.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,986,422.00 | 100% | 0 | \$0.00 |
| 3138X53Z8 | | ONEWEST BANK, FSB | 5 | \$1,222,170.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,222,170.00 | 100% | 0 | \$0.00 |
| 3138X54A2 | | ONEWEST BANK, FSB | 72 | \$15,588,314.13 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$15,588,314.13 | 100% | 0 | \$0.00 |
| 3138X54B0 | | ONEWEST BANK, FSB | 19 | \$2,890,140.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,890,140.00 | 100% | 0 | \$0.00 |
| 3138X54C8 | | ONEWEST BANK, FSB | 10 | \$1,581,727.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,581,727.00 | 100% | 0 | \$0.00 |
| 3138X54D6 | | ONEWEST BANK, FSB | 58 | \$13,065,763.36 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$13,065,763.36 | 100% | 0 | \$0.00 |
| 3138X54E4 | | ONEWEST BANK, FSB | 8 | \$1,824,708.97 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,824,708.97 | 100% | 0 | \$0.00 |
| 3138X54F1 | | ONEWEST BANK, FSB | 18 | \$2,809,955.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,809,955.00 | 100% | 0 | \$0.00 |
| 3138X54G9 | | ONEWEST BANK, FSB | 29 | \$5,965,334.37 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,965,334.37 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X54H7 | ONEWEST BANK, FSB | 12 | \$2,237,114.32 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,237,114.32 | 100% | 0 | \$0.00 |
| 3138X54J3 | ONEWEST BANK, FSB | 8 | \$2,148,469.97 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,148,469.97 | 100% | 0 | \$0.00 |
| 3138X54K0 | ONEWEST BANK, FSB | 16 | \$2,046,250.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,046,250.27 | 100% | 0 | \$0.00 |
| 3138X54L8 | ONEWEST BANK, FSB | 39 | \$5,452,921.67 | 100% | 0 | \$0.00 |
| Total | | 39 | \$5,452,921.67 | 100% | 0 | \$0.00 |
| 3138X54M6 | ONEWEST BANK, FSB | 34 | \$3,906,340.26 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,906,340.26 | 100% | 0 | \$0.00 |
| 3138X57K7 | INTERBANK MORTGAGE COMPANY | 1 | \$587,321.75 | 35.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$1,087,480.58 | 64.93% | 0 | \$0.00 |
| Total | | 3 | \$1,674,802.33 | 100% | 0 | \$0.00 |
| 3138X57M3 | ARCSTONE FINANCIAL, INC | 1 | \$312,000.00 | 2.05% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$290,000.00 | 1.91% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 54 | \$13,958,053.00 | 91.77% | 0 | \$0.00 |
| | METRO LENDING | 1 | \$285,200.00 | 1.88% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$364,500.00 | 2.39% | 0 | \$0.00 |
| Total | | 58 | \$15,209,753.00 | 100% | 0 | \$0.00 |
| 3138X5A23 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,494,258.03 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,494,258.03 | 100% | 0 | \$0.00 |
| 3138X5A31 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$100,216.74 | 0.32% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$410,872.99 | 1.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$135,710.73 | 0.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 1 | \$254,615.94 | 0.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA | 1 | \$146,755.89 | 0.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL | 1 | \$342,742.75 | 1.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI | 1 | \$343,931.21 | 1.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$106,289.67 | 0.34% | 0 | \$0.00 |
| | | 1 | \$297,100.94 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DOMINION RESIDENTIAL MORTGAGE LLC | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 119 | \$24,846,778.09 | 78.48% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$170,700.00 | 0.54% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$174,503.75 | 0.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$257,908.94 | 0.81% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$300,247.10 | 0.95% | 0 | \$0.00 |
| | LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$353,454.96 | 1.12% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$548,747.16 | 1.73% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$388,401.06 | 1.23% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$582,470.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$571,500.00 | 1.81% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$230,652.08 | 0.73% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$81,348.34 | 0.26% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$354,433.36 | 1.12% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1 | \$164,745.96 | 0.52% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$381,411.84 | 1.18% | 0 | \$0.00 |
| Total | | 147 | \$31,661,539.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A49 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$251,129.49 | 0.88% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$274,935.23 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$148,682.22 | 0.52% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$121,428.67 | 0.42% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO | 1 | \$167,873.56 | 0.59% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$319,568.96 | 1.11% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$130,950.00 | 0.46% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 114 | \$22,702,424.40 | 79.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$278,588.98 | 0.97% | 0 | \$0.00 |
| | | 1 | \$241,067.28 | 0.84% | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$148,579.39 | 0.52% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$191,735.48 | 0.67% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA | 1 | \$259,633.66 | 0.91% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$316,253.41 | 1.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$167,413.78 | 0.58% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO ., INC | 1 | \$179,750.00 | 0.63% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$157,050.00 | 0.55% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C | 1 | \$127,815.58 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$242,642.01 | 0.85% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$109,991.30 | 0.38% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$117,637.70 | 0.41% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$99,772.35 | 0.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$689,784.14 | 2.41% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO | 1 | \$110,836.48 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$185,550.79 | 0.65% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$187,600.00 | 0.65% | 0 | \$0.00 |
| | THE NATIONAL BANK CORPORATION | 1 | \$316,343.55 | 1.1% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$268,771.49 | 0.94% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$166,670.05 | 0.55% | 0 | \$0.00 |
| Total | | 143 | \$28,680,479.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A56 | EQUITY NOW INC | 1 | \$303,599.68 | 4.8% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$5,148,312.57 | 81.35% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$261,090.00 | 4.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$296,000.00 | 4.68% | 0 | \$0.00 |
| | THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO | 1 | \$319,387.96 | 5.04% | 0 | \$0.00 |
| Total | | 26 | \$6,328,390.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A64 | ACADEMY MORTGAGE CORPORATION | 1 | \$52,072.61 | 4.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$72,205.40 | 5.69% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$110,766.50 | 8.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,655.79 | 6.51% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$59,753.69 | 4.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$50,000.00 | 3.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,500.00 | 5.95% | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$69,712.63 | 5.49% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$83,651.63 | 6.59% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,629.93 | 3.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$81,759.51 | 6.44% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$82,111.52 | 6.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$76,000.00 | 5.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$30,275.20 | 2.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,000.00 | 6.3% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$75,000.00 | 5.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$65,000.00 | 5.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$78,800.00 | 6.19% | 0 | \$0.00 |
| Total | | 19 | \$1,269,894.41 | 100% | 0 | \$0.00 |
| 3138X5A72 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$207,463.35 | 3.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$348,426.90 | 5.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$131,500.00 | 2.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$66,707.75 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,420.87 | 3.85% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$124,443.75 | 1.98% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$625,000.00 | 9.97% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$73,073.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$184,168.51 | 2.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$599,912.82 | 9.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$158,213.69 | 2.52% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$243,699.73 | 3.89% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$246,398.62 | 3.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$566,700.00 | 9.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$481,618.77 | 7.68% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,376.15 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$353,111.00 | 5.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$251,675.04 | 4.01% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$397,374.00 | 6.34% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$194,423.21 | 3.1% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$194,132.25 | 3.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,153.35 | 3.72% | 0 | \$0.00 |
| Total | | 31 | \$6,270,492.76 | 100% | 0 | \$0.00 |
| 3138X5A80 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,233.31 | 8.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$321,900.00 | 15.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,652.67 | 14.58% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$150,000.00 | 7.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 4.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$243,381.79 | 11.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,065.03 | 9.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$249,290.00 | 11.7% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,637.28 | 6.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,000.00 | 8.4% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$60,340.93 | 2.84% | 0 | \$0.00 |
| Total | | 15 | \$2,130,001.01 | 100% | 0 | \$0.00 |
| 3138X5A98 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 1.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$263,000.00 | 4.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,883.35 | 4.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$215,536.56 | 3.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$215,029.18 | 3.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$153,826.08 | 2.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$229,992.39 | 3.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$82,637.96 | 1.33% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$142,562.75 | 2.29% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725) | 1 | \$244,000.00 | 3.91% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$301,665.04 | 4.84% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$240,933.79 | 3.86% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,136.54 | 0.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$591,228.95 | 9.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$117,500.00 | 1.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$176,000.00 | 2.82% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 6.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$274,255.63 | 4.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,514.32 | 2.93% | 0 | \$0.00 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$606,125.78 | 9.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,476.57 | 1.92% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,981.43 | 9.94% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$111,000.00 | 1.78% | 0 | \$0.00 |
| | TN BANK | 1 | \$44,000.00 | 0.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,125.78 | 6.66% | 0 | \$0.00 |
| Total | | 32 | \$6,234,412.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AA5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$99,852.68 | 0.91% | 0 | \$0.00 |
| | ALARION BANK | 3 | \$269,087.22 | 2.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,852.68 | 0.91% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.91% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$107,837.33 | 0.99% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$89,864.45 | 0.82% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$93,500.00 | 0.85% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$202,276.28 | 1.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$88,022.99 | 0.8% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$101,546.82 | 0.93% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$92,400.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$106,334.61 | 0.97% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$105,121.43 | 0.96% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$91,911.36 | 0.84% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$92,760.08 | 0.85% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$94,363.84 | 0.86% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$88,871.77 | 0.81% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$85,431.14 | 0.78% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$98,850.90 | 0.9% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$94,860.04 | 0.87% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$102,851.59 | 0.94% | 0 | \$0.00 |

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| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$106,714.04 | 0.98% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$97,162.91 | 0.89% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$89,867.42 | 0.82% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$204,694.69 | 1.87% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$102,245.77 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$98,251.79 | 0.9% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$91,366.99 | 0.83% | 0 | \$0.00 |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$85,500.00 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$109,840.09 | 1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$105,840.35 | 0.97% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$107,175.70 | 0.98% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$103,750.30 | 0.95% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$85,376.81 | 0.78% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$88,072.92 | 0.8% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$102,006.13 | 0.93% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$98,601.26 | 0.9% | 0 | \$0.00 |
| | U.S. BANK N.A | 67 | \$6,691,256.52 | 61.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,854.16 | 0.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,374.05 | 0.81% | 0 | \$0.00 |
| Total | | 111 | \$10,944,398.49 | 100% | 0 | \$0.00 |
| 3138X5AB3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,500.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$114,580.95 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$112,829.81 | 1.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$114,527.25 | 1.19% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$122,818.80 | 1.27% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$122,000.00 | 1.26% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$121,820.27 | 1.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$117,027.34 | 1.21% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 2 | \$243,640.55 | 2.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$112,666.52 | 1.17% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$122,219.68 | 1.27% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$117,326.90 | 1.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$113,832.06 | 1.18% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.22% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$115,665.18 | 1.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$110,337.21 | 1.14% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$116,823.78 | 1.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$112,334.28 | 1.16% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$123,813.24 | 1.28% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$124,819.90 | 1.29% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$110,838.64 | 1.15% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$112,633.82 | 1.17% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$117,829.97 | 1.22% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$121,141.44 | 1.26% | 0 | \$0.00 |
| | U.S. BANK N.A | 48 | \$5,663,805.09 | 58.7% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$111,835.00 | 1.16% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$118,628.84 | 1.23% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$111,122.23 | 1.15% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$111,755.12 | 1.16% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$124,516.29 | 1.3% | 0 | \$0.00 |
| Total | | 82 | \$9,649,159.82 | 100% | 0 | \$0.00 |
| 3138X5AC1 | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$75,872.08 | 1.64% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$81,800.00 | 1.76% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$77,585.54 | 1.67% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$69,000.00 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$82,680.70 | 1.78% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,639.12 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$81,482.43 | 1.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$72,395.54 | 1.56% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$49,926.34 | 1.08% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 2 | \$156,600.00 | 3.37% | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$32,952.03 | 0.71% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$83,877.89 | 1.81% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$47,929.29 | 1.03% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$63,903.60 | 1.38% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,896.26 | 1.55% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 2 | \$123,147.34 | 2.65% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$78,883.61 | 1.7% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$73,516.54 | 1.58% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$67,897.58 | 1.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$77,885.10 | 1.68% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$69,495.17 | 1.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,909.63 | 1.29% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$82,883.05 | 1.79% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$70,397.53 | 1.52% | 0 | \$0.00 |
| | SERVISTFIRST BANK, A CORPORATION | 1 | \$49,924.69 | 1.08% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$61,511.24 | 1.33% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$82,679.63 | 1.78% | 0 | \$0.00 |
| | U.S. BANK N.A | 38 | \$2,533,719.21 | 54.6% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$47,930.84 | 1.03% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$75,885.53 | 1.63% | 0 | \$0.00 |
| Total | | 69 | \$4,640,207.51 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5AD9 | AFFINITY MORTGAGE, LLC | 1 | \$372,075.01 | 10.62% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$204,704.63 | 5.84% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,097.62 | 8.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$175,535.22 | 5.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$237,679.34 | 6.78% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$389,412.60 | 11.11% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$1,575,890.00 | 44.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$253,292.62 | 7.24% | 0 | \$0.00 |
| Total | | 13 | \$3,503,687.04 | 100% | 0 | \$0.00 |
| 3138X5AE7 | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$206,985.42 | 10.6% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$1,745,876.14 | 89.4% | 0 | \$0.00 |
| Total | | 15 | \$1,952,861.56 | 100% | 0 | \$0.00 |
| 3138X5AF4 | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,885.64 | 18.71% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$859,591.95 | 81.29% | 0 | \$0.00 |
| Total | | 7 | \$1,057,477.59 | 100% | 0 | \$0.00 |
| 3138X5AG2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$399,000.00 | 5.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$383,907.99 | 4.82% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,225.11 | 1.95% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$171,600.00 | 2.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$149,858.57 | 1.88% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$161,500.00 | 2.03% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$181,000.00 | 2.27% | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$149,507.84 | 1.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$335,937.73 | 4.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,791.07 | 4.91% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$67,096.62 | 0.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IMORTGAGE.COM, INC | 1 | \$182,677.20 | 2.29% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$92,856.81 | 1.17% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$242,500.00 | 3.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,794.30 | 4.93% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$116,063.01 | 1.46% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$216,166.67 | 2.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 7.83% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$172,500.00 | 2.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$2,431,422.62 | 30.52% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$455,688.45 | 5.72% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$266,885.82 | 3.35% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$227,000.00 | 2.85% | 0 | \$0.00 |
| Total | | 40 | \$7,965,508.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AH0 | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$246,385.48 | 19.1% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$172,596.89 | 13.38% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$151,409.01 | 11.74% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$719,291.42 | 55.78% | 0 | \$0.00 |
| Total | | 6 | \$1,289,682.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AK3 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,694,200.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,694,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AL1 | FIFTH THIRD MORTGAGE COMPANY | 57 | \$3,666,346.23 | 91.61% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$73,159.60 | 1.83% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN | 1 | \$44,400.00 | 1.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI | 1 | \$67,600.00 | 1.69% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$70,380.70 | 1.76% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$80,056.04 | 2% | 0 | \$0.00 |
| Total | | 62 | \$4,001,942.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AM9 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,880,976.51 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,880,976.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AN7 | ACCESS NATIONAL MORTGAGE | 1 | \$177,804.69 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$219,789.88 | 1.56% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$318,747.82 | 2.27% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 59 | \$11,635,334.81 | 82.7% | 0 | \$0.00 |
| | GOOD MORTGAGE.COM A CORPORATION | 1 | \$256,750.00 | 1.82% | 0 | \$0.00 |
| | JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$178,725.00 | 1.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$145,200.00 | 1.03% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 2 | \$408,438.55 | 2.9% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION | 1 | \$149,393.89 | 1.06% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$394,430.88 | 2.82% | 0 | \$0.00 |
| Total | | 70 | \$14,069,615.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AP2 | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$228,321.02 | 4.16% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$3,705,340.63 | 67.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$218,255.61 | 3.98% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR | 1 | \$279,092.08 | 5.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$98,000.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$338,001.32 | 6.16% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$104,858.56 | 1.91% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$518,627.91 | 9.44% | 0 | \$0.00 |
| Total | | 28 | \$5,490,497.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AQ0 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,886,671.02 | 90.87% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$101,275.39 | 3.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$97,671.21 | 3.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$91,200.00 | 2.87% | 0 | \$0.00 |
| Total | | 32 | \$3,176,817.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AR8 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$5,534,735.77 | 85.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$319,549.12 | 4.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL | 1 | \$378,877.29 | 5.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 19 | \$6,483,162.18 | 100% | 0 | \$0.00 |
| 3138X5AS6 | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT | 1 | \$396,453.04 | 6.53% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,377,142.64 | 72.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$397,582.77 | 6.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$370,000.00 | 6.1% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$278,385.99 | 4.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABILITY | 1 | \$248,656.95 | 4.1% | 0 | \$0.00 |
| Total | | 25 | \$6,068,221.39 | 100% | 0 | \$0.00 |
| 3138X5AT4 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,589,137.56 | 74.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 3 | \$534,086.00 | 25.15% | 0 | \$0.00 |
| Total | | 13 | \$2,123,223.56 | 100% | 0 | \$0.00 |
| 3138X5AU1 | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,609,495.39 | 97.85% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$57,447.65 | 2.15% | 0 | \$0.00 |
| Total | | 41 | \$2,666,943.04 | 100% | 0 | \$0.00 |
| 3138X5AV9 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,716,687.42 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,716,687.42 | 100% | 0 | \$0.00 |
| 3138X5AW7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,926,390.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,926,390.17 | 100% | 0 | \$0.00 |
| 3138X5AX5 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$284,956.86 | 4.78% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$4,924,388.80 | 82.63% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,779.88 | 2.87% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 3 | \$339,259.85 | 5.69% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$135,000.00 | 2.27% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$105,460.94 | 1.76% | 0 | \$0.00 |
| Total | | 40 | \$5,959,846.33 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5AY3 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$3,872,099.73 | 74.92% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$150,900.00 | 2.92% | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE CO., INC | 1 | \$241,930.99 | 4.68% | 0 | \$0.00 |
| | | MILEND INC, A GEORGIA CORPORATION | 1 | \$204,180.77 | 3.95% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$166,100.00 | 3.21% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$310,590.46 | 6.01% | 0 | \$0.00 |
| | | VECTRA BANK COLORADO NA | 1 | \$222,406.74 | 4.31% | 0 | \$0.00 |
| Total | | | 22 | \$5,168,208.69 | 100% | 0 | \$0.00 |
| 3138X5AZ0 | | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,709,416.33 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,709,416.33 | 100% | 0 | \$0.00 |
| 3138X5BA4 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$214,800.00 | 3.44% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | \$408,157.23 | 6.54% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,217.83 | 4.96% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,783,211.22 | 28.58% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$352,000.00 | 5.64% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 3.53% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$81,635.10 | 1.31% | 0 | \$0.00 |
| | | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$105,537.63 | 1.69% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,314.98 | 2.55% | 0 | \$0.00 |
| | | GEORGIA COMMERCE BANK, A COMMERCIAL BANK | 1 | \$404,000.00 | 6.48% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 1 | \$207,600.00 | 3.33% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$619,981.43 | 9.94% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.68% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$378,308.99 | 6.06% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$89,603.48 | 1.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$282,000.00 | 4.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$102,000.00 | 1.63% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION | 1 | \$105,000.00 | 1.68% | 0 | \$0.00 |
| Total | | 26 | \$6,239,367.89 | 100% | 0 | \$0.00 |
| 3138X5BB2 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,392.25 | 1.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$820,000.00 | 13.19% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$251,000.00 | 4.04% | 0 | \$0.00 |
| | CHURCHIL MORTGAGE CORPORATION | 1 | \$100,750.00 | 1.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,900.00 | 1.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$173,783.28 | 2.79% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$400,000.00 | 6.43% | 0 | \$0.00 |
| | EUDRUP , INC DBA THE MORTGAGE GALLERY | 1 | \$372,384.94 | 5.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$130,683.22 | 2.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,000.00 | 1.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,352.25 | 2.4% | 0 | \$0.00 |
| | IMORTGAGE. COM, INC | 1 | \$417,000.00 | 6.71% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$263,334.97 | 4.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$632,444.90 | 10.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$195,000.00 | 3.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$335,261.94 | 5.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$534,656.08 | 8.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$211,443.95 | 3.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$185,000.00 | 2.97% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$64,719.31 | 1.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$220,000.00 | 3.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$145,369.52 | 2.34% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$130,000.00 | 2.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$231,700.00 | 3.71% | 0 | \$0.00 |

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| Total | | | 31 | \$6,219,176.61 | 100% | 0 | \$0.00 |
| 3138X5BC0 | ACOPIA, LLC, A CORPORATION | 2 | \$140,500.00 | 11.11% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$222,200.00 | 17.57% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$74,695.23 | 5.91% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$283,455.00 | 22.42% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,200.00 | 6.66% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$69,600.00 | 5.5% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$55,000.00 | 4.35% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$160,814.27 | 12.72% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 5.93% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC | 1 | \$57,100.00 | 4.52% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$42,000.00 | 3.31% | 0 | \$0.00 | |
| Total | | 19 | \$1,264,564.50 | 100% | 0 | \$0.00 | |
| 3138X5BD8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,540.00 | 1.58% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$891,700.00 | 15.05% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,000.00 | 3.92% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,800.00 | 2.46% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,300.00 | 1.66% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$413,306.84 | 6.98% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,933.00 | 3.12% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$63,000.00 | 1.06% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$229,000.00 | 3.87% | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC | 3 | \$1,317,978.00 | 22.25% | 0 | \$0.00 | |

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| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$83,500.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$230,800.00 | 3.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$96,534.13 | 1.63% | 0 | \$0.00 |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$232,150.00 | 3.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$280,750.00 | 4.74% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$247,422.00 | 4.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$128,800.00 | 2.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$494,800.00 | 8.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$155,326.34 | 2.62% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$154,500.00 | 2.6% | 0 | \$0.00 |
| Total | | 30 | \$5,924,140.31 | 100% | 0 | \$0.00 |
| 3138X5BE6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,537.20 | 1.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,284.24 | 6.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$200,000.00 | 3.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$927,400.00 | 14.79% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$63,000.00 | 1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$64,716.47 | 1.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$56,200.00 | 0.9% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$64,800.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,722.31 | 4.61% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$198,000.00 | 3.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,635.00 | 1.38% | 0 | \$0.00 |
| | GREAT WESTREN FINANCIAL SERVICES, INC | 1 | \$326,850.00 | 5.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$373,331.24 | 5.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 6.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,224.58 | 2.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$260,200.00 | 4.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$122,500.00 | 1.95% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$399,345.72 | 6.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$415,144.34 | 6.62% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,532.00 | 3.53% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$293,414.54 | 4.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$625,000.00 | 9.99% | 0 | \$0.00 |
| Total | | 28 | \$6,268,837.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BF3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,172,824.90 | 26.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$684,500.00 | 15.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,414.84 | 2.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,430,909.10 | 32.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,234.59 | 3.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 6.06% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,300.00 | 5.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$174,275.00 | 4% | 0 | \$0.00 |
| Total | | 17 | \$4,356,458.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BG1 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,585.00 | 3.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 8 | \$1,961,700.00 | 31.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | BANK OF SUNSET & TRUST COMPANY | 1 | \$209,750.00 | 3.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$139,500.00 | 2.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,930.00 | 5.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 6.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$144,526.00 | 2.31% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$191,000.00 | 3.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$170,000.00 | 2.72% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$460,000.00 | 7.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$207,821.66 | 3.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,750.00 | 1.39% | 0 | \$0.00 |
| | PROVIDENT SANINGS BANK, F.S.B | 1 | \$625,500.00 | 9.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 3.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,315.98 | 2.54% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$262,500.00 | 4.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$122,650.00 | 1.96% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$365,900.00 | 5.86% | 0 | \$0.00 |
| Total | | 27 | \$6,260,428.64 | 100% | 0 | \$0.00 |
| 3138X5DH7 | INTERBANK MORTGAGE COMPANY | 2 | \$1,051,750.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,051,750.00 | 100% | 0 | \$0.00 |
| 3138X5DK0 | INTERBANK MORTGAGE COMPANY | 5 | \$1,222,862.88 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,222,862.88 | 100% | 0 | \$0.00 |
| 3138X5DL8 | INTERBANK MORTGAGE COMPANY | 7 | \$1,243,100.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,243,100.00 | 100% | 0 | \$0.00 |
| 3138X5DN4 | CAPSTONE DIRECT, INC | 1 | \$484,000.00 | 11.97% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$3,097,300.00 | 76.62% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$461,000.00 | 11.41% | 0 | \$0.00 |
| Total | | 8 | \$4,042,300.00 | 100% | 0 | \$0.00 |

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| 3138X5DP9 | INTERBANK MORTGAGE COMPANY | 16 | \$4,865,742.00 | 90.35% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$519,680.84 | 9.65% | 0 | \$0.00 |
| Total | | 17 | \$5,385,422.84 | 100% | 0 | \$0.00 |
| 3138X5DQ7 | GHI MORTGAGE | 1 | \$546,250.00 | 4.24% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$526,000.00 | 4.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 21 | \$10,759,100.00 | 83.55% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 2 | \$1,046,500.00 | 8.13% | 0 | \$0.00 |
| Total | | 25 | \$12,877,850.00 | 100% | 0 | \$0.00 |
| 3138X5DR5 | INTERBANK MORTGAGE COMPANY | 3 | \$1,706,373.83 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,706,373.83 | 100% | 0 | \$0.00 |
| 3138X5DS3 | INTERBANK MORTGAGE COMPANY | 3 | \$1,706,398.53 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,706,398.53 | 100% | 0 | \$0.00 |
| 3138X5E29 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,760.00 | 5.86% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$199,500.00 | 9.29% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$142,000.00 | 6.61% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$94,136.01 | 4.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,586,175.00 | 73.86% | 0 | \$0.00 |
| Total | | 13 | \$2,147,571.01 | 100% | 0 | \$0.00 |
| 3138X5E37 | BFG FEDERAL CREDIT UNION | 1 | \$44,100.00 | 2.43% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$148,340.40 | 8.18% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$68,198.15 | 3.76% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$93,120.00 | 5.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$220,915.00 | 12.19% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$162,445.28 | 8.96% | 0 | \$0.00 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$75,900.00 | 4.19% | 0 | \$0.00 |
| | INDUSTRIAL CENTRE FCU | 1 | \$39,743.09 | 2.19% | 0 | \$0.00 |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,247.68 | 4.7% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$595,631.34 | 32.86% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$278,931.97 | 15.4% | 0 | \$0.00 |
| Total | | 18 | \$1,812,572.91 | 100% | 0 | \$0.00 |
| 3138X5E45 | DESCO FEDERAL CREDIT UNION | 1 | \$100,050.00 | 5.88% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 2 | \$294,600.00 | 17.33% | 0 | \$0.00 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$88,081.24 | 5.18% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$157,500.00 | 9.26% | 0 | \$0.00 |

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| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$165,400.00 | 9.73% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,356.14 | 6.37% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 9.94% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$91,723.00 | 5.39% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$72,000.00 | 4.23% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$104,650.00 | 6.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$285,387.45 | 16.79% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$63,500.00 | 3.75% | 0 | \$0.00 |
| Total | | 16 | \$1,700,247.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5E52 | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 7.07% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$173,000.00 | 9% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$83,415.00 | 4.34% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.64% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 4.68% | 0 | \$0.00 |
| | KENT CREDIT UNION | 2 | \$289,000.00 | 15.03% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$103,700.00 | 5.39% | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,950.00 | 7.54% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 3.48% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$66,300.00 | 3.45% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$80,000.00 | 4.16% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$80,500.00 | 4.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$249,404.49 | 12.97% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$289,620.00 | 15.06% | 0 | \$0.00 |
| Total | | 19 | \$1,922,889.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5EE3 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$80,000.00 | 4.51% | 0 | \$0.00 |
| | EVERBANK | 26 | \$1,694,278.04 | 95.49% | 0 | \$0.00 |
| Total | | 27 | \$1,774,278.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5EF0 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$58,410.00 | 2.67% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 2.74% | 0 | \$0.00 |
| | EVERBANK | 31 | \$1,916,625.84 | 87.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,000.00 | 3.75% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$70,720.23 | 3.23% | 0 | \$0.00 |
| Total | | | 35 | \$2,187,756.07 | 100% | 0 | \$0.00 |
| 3138X5EG8 | | EVERBANK | 31 | \$3,048,192.79 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,048,192.79 | 100% | 0 | \$0.00 |
| 3138X5EH6 | | EVERBANK | 31 | \$2,962,408.99 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,962,408.99 | 100% | 0 | \$0.00 |
| 3138X5EJ2 | | EVERBANK | 12 | \$1,946,777.10 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,946,777.10 | 100% | 0 | \$0.00 |
| 3138X5EK9 | | EVERBANK | 7 | \$1,322,490.84 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,322,490.84 | 100% | 0 | \$0.00 |
| 3138X5EL7 | | EVERBANK | 29 | \$3,791,321.49 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,791,321.49 | 100% | 0 | \$0.00 |
| 3138X5EM5 | | EVERBANK | 8 | \$1,077,839.85 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,077,839.85 | 100% | 0 | \$0.00 |
| 3138X5EN3 | | EVERBANK | 8 | \$1,421,231.23 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,421,231.23 | 100% | 0 | \$0.00 |
| 3138X5EP8 | | EVERBANK | 7 | \$1,004,912.22 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,004,912.22 | 100% | 0 | \$0.00 |
| 3138X5EQ6 | | EVERBANK | 13 | \$1,654,312.62 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,654,312.62 | 100% | 0 | \$0.00 |
| 3138X5ER4 | | EVERBANK | 21 | \$1,368,196.10 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,368,196.10 | 100% | 0 | \$0.00 |
| 3138X5ES2 | | EVERBANK | 28 | \$1,837,925.63 | 95.67% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$83,202.19 | 4.33% | 0 | \$0.00 |
| Total | | | 29 | \$1,921,127.82 | 100% | 0 | \$0.00 |
| 3138X5ET0 | | EVERBANK | 63 | \$6,187,883.98 | 98.41% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| Total | | | 64 | \$6,287,883.98 | 100% | 0 | \$0.00 |
| 3138X5EU7 | | EVERBANK | 9 | \$2,276,528.92 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,276,528.92 | 100% | 0 | \$0.00 |
| 3138X5EV5 | EVERBANK | | 33 | \$5,688,433.74 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,688,433.74 | 100% | 0 | \$0.00 |
| 3138X5EW3 | EVERBANK | | 54 | \$6,796,433.60 | 94.78% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$150,000.00 | 2.09% | 0 | \$0.00 |
| | UNITED TEXAS BANK | | 1 | \$112,200.00 | 1.57% | 0 | \$0.00 |
| Total | | | 57 | \$7,170,633.60 | 100% | 0 | \$0.00 |
| 3138X5EX1 | EVERBANK | | 15 | \$2,386,603.38 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,386,603.38 | 100% | 0 | \$0.00 |
| 3138X5EY9 | ACCESS NATIONAL MORTGAGE | | 1 | \$416,450.87 | 7.02% | 0 | \$0.00 |
| | EVERBANK | | 28 | \$5,269,136.50 | 88.86% | 0 | \$0.00 |
| | THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$244,385.01 | 4.12% | 0 | \$0.00 |
| Total | | | 30 | \$5,929,972.38 | 100% | 0 | \$0.00 |
| 3138X5EZ6 | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | | 1 | \$214,750.00 | 10.41% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | | 1 | \$170,000.00 | 8.24% | 0 | \$0.00 |
| | KENT CREDIT UNION | | 2 | \$132,495.00 | 6.42% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | | 1 | \$220,000.00 | 10.67% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | | 1 | \$180,100.00 | 8.73% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | | 1 | \$170,050.00 | 8.24% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | | 1 | \$120,000.00 | 5.82% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | | 4 | \$535,368.14 | 25.96% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | 2 | \$319,878.69 | 15.51% | 0 | \$0.00 |
| Total | | | 14 | \$2,062,641.83 | 100% | 0 | \$0.00 |
| 3138X5G27 | AFFINITY MORTGAGE LLC | | 1 | \$96,900.00 | 3.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC | | 1 | \$98,400.00 | 3.38% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | | 1 | \$104,975.00 | 3.61% | 0 | \$0.00 |
| | AY RES FINANCIAL ADVISORS INC | | 1 | \$104,500.00 | 3.59% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | | 1 | \$87,920.00 | 3.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 5 | \$490,903.84 | 16.87% | 0 | \$0.00 |
| | FREEDOM LENDING LLC | | 1 | \$86,400.00 | 2.97% | 0 | \$0.00 |
| | | | 1 | \$102,000.00 | 3.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | | | | | |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$300,803.61 | 10.34% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL | 1 | \$104,250.00 | 3.58% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$104,000.00 | 3.57% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC | 1 | \$96,800.00 | 3.33% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$110,000.00 | 3.78% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$99,078.03 | 3.4% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE | 1 | \$107,716.41 | 3.7% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$106,372.03 | 3.66% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$101,250.00 | 3.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,172.28 | 3.65% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$101,395.18 | 3.48% | 0 | \$0.00 |
| | SCENIC OAKS | 1 | \$108,000.00 | 3.71% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$96,000.00 | 3.3% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$96,140.00 | 3.3% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$99,877.04 | 3.44% | 0 | \$0.00 |
| Total | | 29 | \$2,909,853.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5G35 | BLUE BRICK FINANCIAL LLC | 1 | \$165,000.00 | 9.44% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$166,304.52 | 9.51% | 0 | \$0.00 |
| | CATALYST LENDING | 1 | \$161,250.00 | 9.22% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 8.7% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$161,500.00 | 9.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$475,950.00 | 27.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$151,000.00 | 8.64% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$157,400.00 | 9% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$157,600.00 | 9.02% | 0 | \$0.00 |
| Total | | 11 | \$1,748,004.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5G43 | ARIZONA MORTGAGE SPECIALISTS | 1 | \$216,000.00 | 9.53% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$195,775.18 | 8.64% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$225,000.00 | 9.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$389,250.00 | 17.18% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$228,750.00 | 10.09% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$390,000.00 | 17.21% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$194,000.00 | 8.56% | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$240,000.00 | 10.59% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$187,500.00 | 8.27% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$2,266,275.18 | 100% | 0 | \$0.00 |
| 3138X5G50 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$839,632.34 | 73.81% | 0 | \$0.00 | |
| | UNITED TEXAS BANK | 1 | \$150,000.00 | 13.19% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$148,000.00 | 13% | 0 | \$0.00 | |
| Total | | 8 | \$1,137,632.34 | 100% | 0 | \$0.00 | |
| 3138X5G68 | AAA CAPITAL INVESTMENT, INC | 7 | \$2,141,410.00 | 1.66% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP | 1 | \$353,400.00 | 0.27% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,129,450.87 | 0.87% | 0 | \$0.00 | |
| | ADK FINANCIAL GROUP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| | ALAMO PREMIER MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| | ALLEY LOANS, INC | 1 | \$284,416.37 | 0.22% | 0 | \$0.00 | |
| | AMC INC | 1 | \$600,000.00 | 0.46% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| | AMERICAN LENDING | 1 | \$393,718.94 | 0.3% | 0 | \$0.00 | |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$182,753.50 | 0.14% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$207,969.48 | 0.16% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$192,607.36 | 0.15% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE FINANCE INC | 1 | \$319,920.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE INC | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,400.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN PREFERRED LENDING | 2 | \$472,000.00 | 0.37% | 0 | \$0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$341,000.00 | 0.26% | 0 | \$0.00 | |
| | AMERICOR MORTGAGE INC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$178,630.09 | 0.14% | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE INC | 1 | \$386,000.00 | 0.3% | 0 | \$0.00 | |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$306,850.00 | 0.24% | 0 | \$0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$592,795.72 | 0.46% | 0 | \$0.00 | |
| | ARIZONA CORPORATION | 1 | \$335,577.26 | 0.26% | 0 | \$0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS | 2 | \$556,800.00 | 0.43% | 0 | \$0.00 | |

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| | ATLANTIC COAST MORTGAGE GROUP | 1 | \$209,520.00 | 0.16% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$224,716.92 | 0.17% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$416,970.00 | 0.32% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$222,515.11 | 0.17% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$228,423.17 | 0.18% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 8 | \$2,149,923.21 | 1.66% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | \$920,243.32 | 0.71% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$416,500.00 | 0.32% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 |
| | CALABASAS FUNDING | 3 | \$1,094,995.13 | 0.85% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 14 | \$4,207,211.45 | 3.26% | 0 | \$0.00 |
| | CAPITAL CORP | 2 | \$466,925.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$228,950.00 | 0.18% | 0 | \$0.00 |
| | CASH SAVER LOANS | 2 | \$811,500.00 | 0.63% | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC | 2 | \$749,690.00 | 0.58% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION | 1 | \$206,001.73 | 0.16% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 1 | \$389,000.00 | 0.3% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$331,200.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$349,150.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$201,500.00 | 0.16% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$410,400.00 | 0.32% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$214,716.88 | 0.17% | 0 | \$0.00 |
| | CROSSLI HE CAPITAL | 1 | \$224,716.92 | 0.17% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSLINS CAPITAL | 1 | \$260,448.69 | 0.2% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$280,397.78 | 0.22% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$366,000.00 | 0.28% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D | 1 | \$311,250.00 | 0.24% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 3 | \$1,184,242.98 | 0.92% | 0 | \$0.00 |
| | EASTERN FINANCIAL MORTGAGE CORP | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$319,568.96 | 0.25% | 0 | \$0.00 |

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| EMERALD FINANCIAL | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 4 | \$1,093,176.90 | 0.85% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$303,000.00 | 0.23% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC | 1 | \$235,600.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 2 | \$575,037.00 | 0.45% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$335,825.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANCORP INC | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$374,494.87 | 0.29% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC | 1 | \$499,326.49 | 0.39% | 0 | \$0.00 |
| FINANCIAL SERVICES INC | 1 | \$360,292.14 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$246,970.60 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$225,150.00 | 0.17% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION LENDING | 2 | \$435,170.47 | 0.34% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$32,457,250.30 | 25.12% | 0 | \$0.00 |
| FLORIDA CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| FOX FUNDING | 1 | \$319,360.00 | 0.25% | 0 | \$0.00 |
| FREEDOM LENDING LLC | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$2,075,833.08 | 1.61% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$598,000.00 | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$198,176.57 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,235.31 | 0.15% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$683,000.00 | 0.53% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$365,600.00 | 0.28% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 |
| GRAND CASTLE | 1 | \$464,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$236,550.00 | 0.18% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$190,605.00 | 0.15% | 0 | \$0.00 |

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| | HOME BUYERS MORTGAGE CORP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$407,961.09 | 0.32% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$306,586.46 | 0.24% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 5 | \$1,164,528.95 | 0.9% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$738,100.00 | 0.57% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$265,525.00 | 0.21% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK SSB | 1 | \$337,087.32 | 0.26% | 0 | \$0.00 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$514,306.28 | 0.4% | 0 | \$0.00 |
| | HP INC | 1 | \$249,832.00 | 0.19% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$279,156.33 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | ICM REAL ESTATE INC | 1 | \$343,200.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$354,158.21 | 0.27% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$323,582.94 | 0.25% | 0 | \$0.00 |
| | INLAND MORTGAGE INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$270,300.00 | 0.21% | 0 | \$0.00 |
| | INSPIRA GROUP, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.26% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$330,800.00 | 0.26% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$544,265.87 | 0.42% | 0 | \$0.00 |
| | JJST CORPORATION | 3 | \$835,500.00 | 0.65% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY | 1 | \$276,586.00 | 0.21% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$388,704.00 | 0.3% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 3 | \$803,100.00 | 0.62% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$247,475.00 | 0.19% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$201,340.49 | 0.16% | 0 | \$0.00 |
| | LOANCENTRAL LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$284,500.00 | 0.22% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$241,674.02 | 0.19% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$252,384.00 | 0.2% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE FACTORY, IHC | 1 | \$243,685.92 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$287,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$275,556.98 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$231,537.69 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE | 1 | \$244,150.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 3 | \$706,693.65 | 0.55% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,129.92 | 0.22% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$314,753.00 | 0.24% | 0 | \$0.00 |
| | NP INC | 3 | \$703,636.00 | 0.54% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$530,784.06 | 0.41% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$267,307.54 | 0.21% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 2 | \$566,000.00 | 0.44% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | PLN ASSOCIATES INC | 1 | \$303,960.00 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$387,000.00 | 0.3% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$207,732.26 | 0.16% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$265,657.60 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$627,910.00 | 0.49% | 0 | \$0.00 |
| | PREO MORGAGE LLC | 1 | \$259,649.78 | 0.2% | 0 | \$0.00 |
| | PREO MORTGAGE LLC | 1 | \$263,920.00 | 0.2% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP | 1 | \$289,750.00 | 0.22% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$593,600.00 | 0.46% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$183,350.00 | 0.14% | 0 | \$0.00 |
| | RATE ONE FINANCIAL | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,525.07 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD | 1 | \$346,929.17 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 |
| | RICHARD W. UNDERWOOD, A CALIFORNIA LLC | 1 | \$440,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$358,361.83 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$222,612.25 | 0.17% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SCHAFFER MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.17% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 3 | \$788,724.00 | 0.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$241,281.27 | 0.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| | SHAH MORTGAGES | 1 | \$187,752.43 | 0.15% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$240,300.00 | 0.19% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$212,500.00 | 0.16% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINCNAICAL A CALIFORNIA CORPORATION | 1 | \$260,656.30 | 0.2% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$617,000.00 | 0.48% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$346,800.00 | 0.27% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,029,218.73 | 0.8% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC | 1 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 6 | \$1,870,852.51 | 1.45% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$231,100.00 | 0.18% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC | 1 | \$339,920.00 | 0.26% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$222,400.00 | 0.17% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 1 | \$568,000.00 | 0.44% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$545,514.19 | 0.42% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY | 1 | \$487,900.00 | 0.38% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$209,737.79 | 0.16% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$507,315.71 | 0.39% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$387,920.00 | 0.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$2,088,710.06 | 1.62% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$407,250.00 | 0.32% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$492,000.00 | 0.38% | 0 | \$0.00 |
| | US LENDING & COMPANY | 1 | \$255,655.16 | 0.2% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$416,450.87 | 0.32% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,997,438.29 | 1.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC | 2 | \$788,000.00 | 0.61% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$504,147.49 | 0.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$187,746.76 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | YUNICORN REALTY INC | 1 | \$405,000.00 | 0.31% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,132,375.52 | 1.65% | 0 | \$0.00 |
| Total | | 419 | \$129,218,194.33 | 100% | 0 | \$0.00 |
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| 3138X5G76 | ADVANTAGE COLORADO INC | 1 | \$176,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK , A | 1 | \$107,786.44 | 0.1% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$613,200.00 | 0.58% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 3 | \$612,000.00 | 0.58% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$243,116.11 | 0.23% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| | BAYBURG FINANCIAL | 1 | \$402,766.46 | 0.38% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$252,610.46 | 0.24% | 0 | \$0.00 |
| | CAPITAL CONCEPTS | 1 | \$207,679.74 | 0.2% | 0 | \$0.00 |
| | CAPITAL MORTGAGE | 1 | \$381,898.03 | 0.36% | 0 | \$0.00 |
| | CATALYST LENDING | 2 | \$679,881.04 | 0.64% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$152,951.14 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$363,375.87 | 0.34% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,510.43 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$156,508.66 | 0.15% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$293,500.00 | 0.28% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 1 | \$299,500.00 | 0.28% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE | 2 | \$464,833.20 | 0.44% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 5 | \$1,037,352.03 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,538.22 | 0.12% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$220,410.00 | 0.21% | 0 | \$0.00 |
| | DELAWARE CORPORATION | 1 | \$171,535.48 | 0.16% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 3 | \$477,708.14 | 0.45% | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$323,469.23 | 0.31% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$276,564.07 | 0.26% | 0 | \$0.00 |
| | EAFINAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,248.27 | 0.15% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$293,800.00 | 0.28% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 2 | \$536,000.00 | 0.51% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | FAIR HAVEN BANK AND TRUST | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$322,502.68 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$648,291.77 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$379,401.96 | 0.36% | 0 | \$0.00 |
| | FFS INC | 1 | \$414,346.88 | 0.39% | 0 | \$0.00 |
| | FFSI , INC | 2 | \$930,000.00 | 0.88% | 0 | \$0.00 |
| | FFSI OF NC | 2 | \$717,800.00 | 0.68% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 2 | \$759,874.19 | 0.72% | 0 | \$0.00 |
| | FINANCIAL CORP | 1 | \$355,748.00 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 16 | \$4,520,324.38 | 4.28% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$338,155.21 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 44 | \$14,029,824.99 | 13.29% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$2,305,004.54 | 2.18% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$369,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$9,101,445.59 | 8.62% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$117,364.87 | 0.11% | 0 | \$0.00 |
| | FSG BANK NA | 3 | \$531,376.51 | 0.5% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | GE OCRPCRATICN | 1 | \$214,069.90 | 0.2% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$277,763.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$301,250.00 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$415,685.55 | 0.39% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$544,396.45 | 0.52% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$281,879.00 | 0.27% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$179,651.82 | 0.17% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$383,314.19 | 0.36% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$1,000,774.04 | 0.95% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 4 | \$1,241,877.97 | 1.18% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 2 | \$749,935.21 | 0.71% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE , INC | 1 | \$106,036.48 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$535,174.74 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 2 | \$624,857.96 | 0.59% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 3 | \$1,002,458.57 | 0.95% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$141,981.06 | 0.13% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 |
| | KAHSAS STATE BANK OF MANHATTAN | 1 | \$256,100.00 | 0.24% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$547,156.25 | 0.52% | 0 | \$0.00 |
| | KOHLER CREDIT | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI, INC | 2 | \$715,439.55 | 0.68% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$617,937.72 | 0.59% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 2 | \$396,805.51 | 0.38% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$192,800.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE INC | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | MCGGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$127,700.00 | 0.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$488,477.32 | 0.46% | 0 | \$0.00 |
| | | 1 | \$416,314.56 | 0.39% | 0 | \$0.00 |

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| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | | | | | |
| | MDKJR2 INC. A TEXAS CORPORATION | 1 | \$89,871.95 | 0.09% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 2 | \$584,000.00 | 0.55% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$416,243.89 | 0.39% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 2 | \$575,000.00 | 0.54% | 0 | \$0.00 |
| | MISSOURI CORPORATION | 1 | \$115,764.50 | 0.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$193,700.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 2 | \$710,021.93 | 0.67% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$369,404.87 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$171,311.82 | 0.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH | 1 | \$208,480.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$209,676.66 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$309,501.38 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$585,999.00 | 0.55% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,800.00 | 0.29% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$256,096.33 | 0.24% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$347,500.00 | 0.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$398,736.86 | 0.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,328,618.92 | 1.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$317,418.04 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$254,807.08 | 0.24% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$119,811.15 | 0.11% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$386,000.00 | 0.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 2 | \$783,891.19 | 0.74% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$235,800.00 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$214,500.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$552,023.58 | 0.52% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$562,934.16 | 0.53% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$157,406.27 | 0.15% | 0 | \$0.00 |
| | REMINGTON MORTGAGE | 1 | \$262,400.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| | RPIM MORTGAGE | 1 | \$413,362.57 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RPM MORTGAGE | 2 | \$649,498.44 | 0.62% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$578,305.81 | 0.55% | 0 | \$0.00 |
| | SHAH MORTGAGES | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$527,500.00 | 0.5% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,342.58 | 0.39% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,787,519.63 | 1.69% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$548,750.00 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$160,752.11 | 0.15% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$166,750.00 | 0.16% | 0 | \$0.00 |
| | TRUST COMPANY OF | 1 | \$260,847.76 | 0.25% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$251,516.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$308,031.46 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$329,491.90 | 0.31% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$387,279.72 | 0.37% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$242,029.78 | 0.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$684,444.55 | 0.65% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 2 | \$770,334.10 | 0.73% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE | 3 | \$1,121,047.99 | 1.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,343.42 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 44 | \$13,969,006.76 | 13.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$288,297.37 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,504,129.94 | 3.32% | 0 | \$0.00 |
| | Unavailable | 3 | \$943,345.49 | 0.98% | 0 | \$0.00 |
| Total | | 362 | \$105,597,292.84 | 100% | 0 | \$0.00 |
| 3138X5G84 | 1ST ALLIANCE MORTGAGE | 1 | \$260,100.00 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$973,000.00 | 0.85% | 0 | \$0.00 |
| | AK BELL INC | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| | AMC INC | 1 | \$312,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$216,687.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIRST | 1 | \$69,903.56 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$339,499.11 | 0.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 2 | \$378,297.90 | 0.33% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$436,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |

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| | ANDERSON FINANCIAL GROUP INC | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 3 | \$736,019.00 | 0.65% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,691.61 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP | 3 | \$705,974.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE ROCKIES | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 |
| | BAYBURG FINANCIAL | 1 | \$334,400.00 | 0.29% | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 |
| | CALABASAS FUNDING | 5 | \$1,653,905.42 | 1.45% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 5 | \$1,517,600.00 | 1.33% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$750,989.10 | 0.66% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 2 | \$361,100.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL CORP | 3 | \$697,400.00 | 0.61% | 0 | \$0.00 |
| | CAPSTONE DIRECT | 1 | \$332,000.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$107,045.54 | 0.09% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 2 | \$467,200.00 | 0.41% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$262,105.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BARK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$301,000.00 | 0.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$224,500.00 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$259,500.00 | 0.23% | 0 | \$0.00 |
| | CROSSLINE CAPITAL | 1 | \$256,700.00 | 0.23% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 4 | \$880,630.17 | 0.77% | 0 | \$0.00 |
| | DKF ENTERPRISE | 1 | \$63,080.30 | 0.06% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$577,500.00 | 0.51% | 0 | \$0.00 |
| | EMRNAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,100.00 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITABLE HOME | 1 | \$339,000.00 | 0.3% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$294,300.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$228,484.77 | 0.2% | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | FAMILY MORTGAGE COMPANY OF MONTANA | | | | | |
| | FEDERAL CREDIT UNION OF MONTANA | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$281,102.00 | 0.25% | 0 | \$0.00 |
| | FINANCIAL SERVICES INC | 2 | \$504,390.00 | 0.44% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$364,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 7 | \$2,750,566.03 | 2.41% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 13 | \$3,897,608.00 | 3.42% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$291,970.00 | 0.26% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 2 | \$339,688.08 | 0.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$415,200.00 | 0.36% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$24,839,872.91 | 21.79% | 0 | \$0.00 |
| | FLINT CREEK VALLEY BANK | 1 | \$133,802.60 | 0.12% | 0 | \$0.00 |
| | FORT FUNDING CORP | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$281,340.13 | 0.25% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$286,740.26 | 0.25% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 2 | \$331,050.00 | 0.29% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | GLACIER MORTGAGE , INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$415,397.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$343,000.00 | 0.3% | 0 | \$0.00 |
| | GOLDWATER BANK | 3 | \$1,047,900.00 | 0.92% | 0 | \$0.00 |
| | GOODMORTGAGE . COM | 1 | \$393,000.00 | 0.34% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$512,000.00 | 0.45% | 0 | \$0.00 |
| | GOOGAIN, INC., A CALIFORNIA CORPORATION | 1 | \$617,878.18 | 0.54% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$131,800.00 | 0.12% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 2 | \$231,775.66 | 0.2% | 0 | \$0.00 |
| | HAWAIIAN MARKETING SERVICES INC | 1 | \$286,000.00 | 0.25% | 0 | \$0.00 |
| | HOME FINANCING INC | 2 | \$1,027,500.00 | 0.9% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME LOAN OF CENTRAL FLORIDA | 5 | \$1,005,149.66 | 0.88% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 3 | \$786,954.52 | 0.69% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 2 | \$290,821.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 5 | \$1,150,150.00 | 1.01% | 0 | \$0.00 |
| | HOMETOWN AMERICA | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$151,735.67 | 0.13% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$267,192.96 | 0.23% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,273.38 | 0.1% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$624,085.00 | 0.55% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$339,700.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | JEHANNA LENDING GROUP, INC | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 2 | \$619,000.00 | 0.54% | 0 | \$0.00 |
| | KANE MORTGAGE INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY | 1 | \$254,997.25 | 0.22% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$157,283.00 | 0.14% | 0 | \$0.00 |
| | LENDERFI, INC | 6 | \$1,448,728.89 | 1.27% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$208,955.00 | 0.18% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$373,500.00 | 0.33% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$147,950.00 | 0.13% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$179,568.00 | 0.16% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 4 | \$1,177,000.00 | 1.03% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$216,687.34 | 0.19% | 0 | \$0.00 |
| | MCT CREDIT UHION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 1 | \$114,925.00 | 0.1% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$184,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME | 3 | \$1,093,580.32 | 0.96% | 0 | \$0.00 |
| MEYERS FUNDING, INC | 2 | \$365,200.00 | 0.32% | 0 | \$0.00 |
| MFC FUNDING INC | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| MID VALLEY SERVICES | 1 | \$594,000.00 | 0.52% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC | 2 | \$287,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 2 | \$567,750.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$246,221.84 | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTERS | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 4 | \$473,920.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE PRO | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN COMMERCE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORP | 4 | \$1,034,466.99 | 0.91% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$247,750.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$216,200.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOAMS | 1 | \$151,785.83 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS | 1 | \$236,250.00 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL | 3 | \$763,000.00 | 0.67% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,800.00 | 0.19% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,688.26 | 0.09% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$189,713.83 | 0.17% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 4 | \$1,034,351.51 | 0.91% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$438,000.00 | 0.38% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$357,655.36 | 0.31% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$201,875.00 | 0.18% | 0 | \$0.00 |
| OAK M3OX3AGE GROUP | 1 | \$46,075.00 | 0.04% | 0 | \$0.00 |
| OCEAN BANK | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP | 1 | \$625,500.00 | 0.55% | 0 | \$0.00 |
| OSTAR BAHK, FSB | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$401,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| PARADISE BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$711,007.50 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,923.51 | 0.11% | 0 | \$0.00 |
| PILOT BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PINE COUNTRY BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PIONEER MORTGAGE INC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | PLN ASSOCIATES INC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$247,570.69 | 0.22% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$206,400.00 | 0.18% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$231,221.50 | 0.2% | 0 | \$0.00 |
| | PROLEHDING MORTGAGE, LLC | 1 | \$115,694.49 | 0.1% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$133,411.76 | 0.12% | 0 | \$0.00 |
| | PRUDLER FUNDING | 2 | \$335,168.85 | 0.29% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$372,000.00 | 0.33% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC | 2 | \$395,100.00 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$325,500.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$171,566.00 | 0.15% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$264,572.24 | 0.23% | 0 | \$0.00 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC | 1 | \$327,200.00 | 0.29% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 3 | \$680,600.00 | 0.6% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$337,000.00 | 0.3% | 0 | \$0.00 |
| | SODERLIND INC | 1 | \$98,332.49 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | STATE CHARTERED | 1 | \$163,900.00 | 0.14% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$782,900.00 | 0.69% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,900.00 | 0.13% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$784,000.00 | 0.69% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 2 | \$623,225.00 | 0.55% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$578,438.00 | 0.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$435,053.15 | 0.38% | 0 | \$0.00 |
| | TEXAS CORPORATION | 2 | \$385,300.00 | 0.34% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$230,400.00 | 0.2% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 1 | \$318,750.00 | 0.28% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$243,917.00 | 0.21% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY | 1 | \$283,599.84 | 0.25% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$328,284.00 | 0.29% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$235,674.85 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP | 7 | \$2,214,500.00 | 1.94% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,040,775.00 | 0.91% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L | 1 | \$397,000.00 | 0.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$443,500.00 | 0.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$704,000.00 | 0.62% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,185,923.67 | 1.04% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY | 1 | \$299,548.15 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 12 | \$3,577,385.66 | 3.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$198,881.38 | 0.17% | 0 | \$0.00 |
| | XPRO MORTGAGE INC | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 4 | \$957,115.11 | 0.8% | 0 | \$0.00 |
| Total | | 444 | \$113,992,912.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5G92 | 1ST RATE HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$410,000.00 | 1.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$149,669.20 | 0.48% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$319,000.00 | 1.01% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$413,000.00 | 1.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$685,498.36 | 2.18% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$215,500.00 | 0.68% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$416,329.27 | 1.32% | 0 | \$0.00 |
| | EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN | 1 | \$387,003.22 | 1.23% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$278,600.00 | 0.89% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC | 1 | \$301,500.00 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$414,775.68 | 1.32% | 0 | \$0.00 |
| | FFS INC | 1 | \$241,500.00 | 0.77% | 0 | \$0.00 |
| | FFSI , INC | 2 | \$640,379.48 | 2.03% | 0 | \$0.00 |
| | FFSI OF NC | 1 | \$238,000.00 | 0.76% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$359,433.44 | 1.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 4 | \$1,526,172.62 | 4.85% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 15 | \$4,204,107.43 | 13.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,228,649.23 | 7.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GEORGIA SAVINGS AND LOAN | 1 | \$264,200.00 | 0.84% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$589,100.00 | 1.87% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL | 1 | \$121,891.92 | 0.39% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$187,383.00 | 0.6% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$398,000.00 | 1.26% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$268,400.00 | 0.85% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$114,872.00 | 0.36% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 2 | \$733,742.80 | 2.33% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$218,163.58 | 0.69% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$113,900.00 | 0.36% | 0 | \$0.00 |
| | LENDERFI, INC | 3 | \$854,401.20 | 2.71% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$252,400.00 | 0.8% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$370,000.00 | 1.18% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 1 | \$387,000.00 | 1.23% | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$250,750.00 | 0.8% | 0 | \$0.00 |
| | MIDWEST MORTGAGE | 1 | \$101,967.76 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$339,000.00 | 1.08% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | PARADIGM MORTGAGE GROUP | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$352,102.04 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$283,053.05 | 0.9% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$410,701.33 | 1.3% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$360,000.00 | 1.14% | 0 | \$0.00 |
| | RP1M MORTGAGE | 1 | \$390,000.00 | 1.24% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$389,000.00 | 1.24% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$130,693.99 | 0.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$197,772.00 | 0.63% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$100,100.00 | 0.32% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$416,329.27 | 1.32% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE | 1 | \$239,622.29 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 23 | \$7,108,330.09 | 22.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$341,461.77 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$243,007.53 | 0.79% | 0 | \$0.00 |
| Total | | 112 | \$31,473,463.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GM3 | AMERICAN MORTGAGE INC | 1 | \$249,074.00 | 6.89% | 0 | \$0.00 |
| | | 1 | \$309,319.20 | 8.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | |
| | FIRST OPTIOH MORTGAGE, LLC | 1 | \$166,100.00 | 4.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$474,846.00 | 13.14% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$167,778.37 | 4.64% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$361,100.00 | 9.99% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$279,925.00 | 7.75% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$533,151.07 | 14.76% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$304,000.00 | 8.41% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$249,663.25 | 6.91% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE | 1 | \$154,000.00 | 4.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$364,000.00 | 10.09% | 0 | \$0.00 |
| Total | | 14 | \$3,612,956.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GN1 | ALLEY LOANS, INC | 1 | \$346,000.00 | 4.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$275,885.52 | 3.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$264,000.00 | 3.54% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$184,267.87 | 2.47% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 2 | \$591,227.34 | 7.93% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.68% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$246,500.00 | 3.31% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$200,729.25 | 2.69% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$407,500.00 | 5.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,358,501.76 | 18.23% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,549.50 | 3.2% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 3 | \$845,127.51 | 11.34% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$302,010.74 | 4.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$276,500.00 | 3.71% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$547,652.80 | 7.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$233,750.00 | 3.14% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC | 1 | \$372,300.00 | 5% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$311,557.52 | 4.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$249,984.00 | 3.37% | 0 | \$0.00 |
| Total | | 28 | \$7,452,043.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GP6 | AMERICAN MORTGAGE INC | 1 | \$393,500.00 | 7.13% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$379,454.13 | 6.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$407,500.00 | 7.39% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$234,698.84 | 4.26% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$238,034.00 | 4.32% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$313,000.00 | 5.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$199,486.96 | 3.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,120,665.88 | 20.32% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$254,000.00 | 4.61% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$251,720.47 | 4.56% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY | 1 | \$317,700.00 | 5.76% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$389,500.00 | 7.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$315,000.00 | 5.71% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$185,100.00 | 3.36% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$315,781.00 | 5.73% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$200,100.00 | 3.61% | 0 | \$0.00 |
| Total | | 18 | \$5,515,241.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GQ4 | AAA CAPITAL INVESTMENT, INC | 1 | \$310,000.00 | 7.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$187,068.88 | 4.79% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$233,600.00 | 5.98% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$240,700.00 | 6.16% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$323,703.25 | 8.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,071,749.99 | 27.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$197,500.00 | 5.06% | 0 | \$0.00 |
| | MID VALLEY SERVICES | 1 | \$177,600.00 | 4.55% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$270,238.00 | 6.92% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC | 1 | \$417,000.00 | 10.68% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$321,000.00 | 8.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$155,808.18 | 3.97% | 0 | \$0.00 |
| Total | | 15 | \$3,905,968.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GR2 | 1ST ALLIANCE MORTGAGE | 1 | \$386,250.00 | 0.76% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$299,595.89 | 0.59% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$335,200.00 | 0.66% | 0 | \$0.00 |
| | ACE LENDING, LLC | 1 | \$175,200.00 | 0.34% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP | 1 | \$279,622.83 | 0.55% | 0 | \$0.00 |
| | AMC INC | 1 | \$214,716.36 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$178,795.88 | 0.35% | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$327,577.79 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$386,534.13 | 0.76% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 3 | \$1,144,040.75 | 2.24% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$339,498.25 | 0.66% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$415,801.74 | 0.81% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BLUE BRICK FINANCIAL LLC | 2 | \$541,050.00 | 1.06% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 4 | \$1,026,687.63 | 2.01% | 0 | \$0.00 |
| | CAPITAL CORP | 2 | \$441,117.15 | 0.86% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$409,974.58 | 0.8% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 1 | \$234,800.00 | 0.46% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$407,474.81 | 0.8% | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC | 2 | \$527,779.47 | 1.03% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$364,000.00 | 0.71% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$408,984.79 | 0.8% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$314,603.68 | 0.62% | 0 | \$0.00 |
| | EMERS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.34% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$265,265.83 | 0.52% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$367,504.30 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$310,400.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,231.61 | 0.41% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER | 1 | \$239,682.53 | 0.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$402,790.66 | 0.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$9,030,944.98 | 17.66% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$242,886.94 | 0.48% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$198,499.95 | 0.39% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$787,264.00 | 1.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$436,600.00 | 0.85% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 |
| | GRAND CASTLE | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | HAWAII AM MARKETING SERVICES INC | 1 | \$498,774.48 | 0.98% | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |
| | HOME LENDING | 1 | \$175,705.65 | 0.34% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$624,771.99 | 1.22% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$236,250.00 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMETOWN AMERICA INCORPORATED | 1 | \$207,645.70 | 0.41% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$251,667.54 | 0.49% | 0 | \$0.00 |
| HP INC | 1 | \$251,124.00 | 0.49% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$495,631.13 | 0.97% | 0 | \$0.00 |
| INFINITY FUNDING PLC | 1 | \$205,822.38 | 0.4% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 2 | \$610,372.75 | 1.19% | 0 | \$0.00 |
| INTEGRITY HOME LOAN | 1 | \$199,840.49 | 0.39% | 0 | \$0.00 |
| JOURNEY FINANCIAL | 3 | \$1,055,000.00 | 2.06% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$256,177.28 | 0.5% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$400,000.00 | 0.78% | 0 | \$0.00 |
| LENDERLIVE NETWORK | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| LENDING SOLUTIONS | 2 | \$468,838.62 | 0.92% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC | 2 | \$493,000.00 | 0.96% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$316,891.56 | 0.62% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP | 1 | \$380,550.00 | 0.74% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION | 1 | \$327,328.11 | 0.64% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$328,576.50 | 0.64% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| MID VALLEY SERVICES | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| MK LENDING, CORP | 2 | \$788,542.60 | 1.54% | 0 | \$0.00 |
| MORTGAGE COMPANY LLC | 1 | \$416,455.54 | 0.81% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORP | 4 | \$1,091,745.00 | 2.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$222,400.00 | 0.43% | 0 | \$0.00 |
| NETWORK CAPITAL | 1 | \$239,100.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$286,350.93 | 0.56% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC | 1 | \$297,500.00 | 0.58% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP | 1 | \$273,250.00 | 0.53% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 2 | \$400,062.29 | 0.78% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$242,694.19 | 0.47% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$272,424.00 | 0.53% | 0 | \$0.00 |
| OAK MKTGAGE GROUP | 1 | \$406,500.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLAGSTAR BANK, FSB | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$354,821.40 | 0.69% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$292,123.48 | 0.57% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.63% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 2 | \$588,905.00 | 1.15% | 0 | \$0.00 |
| | RATE ONE FINANCIAL | 1 | \$367,500.00 | 0.72% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$249,435.78 | 0.49% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD | 1 | \$382,200.00 | 0.75% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$295,885.74 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$590,139.06 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$327,000.00 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,487.81 | 0.79% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES , INC | 1 | \$389,368.00 | 0.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$839,632.47 | 1.64% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$268,200.00 | 0.52% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$913,337.30 | 1.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$290,649.70 | 0.57% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC | 1 | \$255,636.51 | 0.5% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.36% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$401,000.00 | 0.78% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$197,750.89 | 0.39% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$414,500.00 | 0.81% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$489,909.70 | 0.96% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,400.00 | 0.79% | 0 | \$0.00 |
| | Unavailable | 2 | \$504,704.36 | 1.01% | 0 | \$0.00 |
| Total | | 180 | \$51,130,506.46 | 100% | 0 | \$0.00 |
| 3138X5GS0 | AAXY, LLC | 1 | \$59,919.18 | 0.91% | 0 | \$0.00 |
| | ALKAH MORTGAGE CORP | 1 | \$67,200.00 | 1.03% | 0 | \$0.00 |
| | ARIZONA CORPORATION | 1 | \$83,675.00 | 1.28% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$63,920.00 | 0.98% | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$63,000.00 | 0.96% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$50,335.12 | 0.77% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | 1 | \$67,500.00 | 1.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$48,000.00 | 0.73% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$54,350.00 | 0.83% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$79,983.24 | 1.22% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$77,148.28 | 1.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$32,800.00 | 0.5% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$69,750.00 | 1.06% | 0 | \$0.00 |
| | DKF ENTERPRISE | 1 | \$53,000.00 | 0.81% | 0 | \$0.00 |
| | EQUITABLE HOME | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$50,935.83 | 0.78% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$50,935.83 | 0.78% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$72,706.29 | 1.11% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$82,289.01 | 1.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$1,972,068.99 | 30.09% | 0 | \$0.00 |
| | FLORIDA STATE CHARTERED BANK | 1 | \$71,250.00 | 1.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 2 | \$105,170.59 | 1.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$131,497.34 | 2.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$213,221.69 | 3.25% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$71,509.92 | 1.09% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC | 1 | \$72,992.20 | 1.11% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$221,900.00 | 3.39% | 0 | \$0.00 |
| | ILTIS LENDING GROUP | 1 | \$76,800.00 | 1.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,912.93 | 1.01% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$74,905.63 | 1.14% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL | 1 | \$59,600.00 | 0.91% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$80,000.00 | 1.22% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$75,897.62 | 1.16% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$57,672.21 | 0.88% | 0 | \$0.00 |
| | MID VALLEY SERVICES | 2 | \$127,500.00 | 1.95% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC | 1 | \$73,647.34 | 1.12% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$50,328.00 | 0.77% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$83,886.85 | 1.28% | 0 | \$0.00 |

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| | NOVA FINANCIAL | 2 | \$145,506.02 | 2.22% | 0 | \$0.00 |
| | PAIRVIEH LENDIBG, IHC | 1 | \$56,000.00 | 0.85% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE | 1 | \$74,607.05 | 1.14% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP | 1 | \$79,200.00 | 1.21% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$197,755.17 | 3.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$72,390.00 | 1.1% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE | 1 | \$54,000.00 | 0.82% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$92,875.53 | 1.42% | 0 | \$0.00 |
| | SKAGIT STATE BANK | 1 | \$84,500.00 | 1.29% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$63,938.00 | 0.98% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 |
| | THE CALLAWAY BANK | 1 | \$62,940.00 | 0.96% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 101 | \$6,554,920.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GT8 | 1ST ALLIANCE MORTGAGE | 1 | \$112,500.00 | 1.12% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$123,750.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC | 2 | \$243,586.78 | 2.42% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$121,340.01 | 1.21% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$119,838.36 | 1.19% | 0 | \$0.00 |
| | CLARK BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| | COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,843.70 | 1.23% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$119,286.25 | 1.18% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$120,350.00 | 1.2% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE | 1 | \$120,750.00 | 1.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$111,498.00 | 1.11% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$118,597.14 | 1.18% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$116,646.19 | 1.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,345.27 | 1.17% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC | 1 | \$112,058.00 | 1.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,892,775.00 | 18.8% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.23% | 0 | \$0.00 |
| FSG BANK NA | 1 | \$118,243.80 | 1.17% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$123,500.00 | 1.23% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN | 1 | \$121,600.00 | 1.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA | 3 | \$345,452.45 | 3.43% | 0 | \$0.00 |
| INLAND MORTGAGE INC | 1 | \$123,200.00 | 1.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$119,337.35 | 1.19% | 0 | \$0.00 |
| LEND TO AMERICA INC | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| LENDERLIVE NETWORK | 2 | \$223,851.20 | 2.22% | 0 | \$0.00 |
| LENDING SOLUTIONS | 3 | \$356,853.88 | 3.54% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS | 1 | \$119,774.11 | 1.19% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 1 | \$122,837.74 | 1.22% | 0 | \$0.00 |
| MORTGAGE INC | 1 | \$111,849.13 | 1.11% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$121,920.00 | 1.21% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED | 1 | \$112,362.11 | 1.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| NOVA FINANCIAL | 1 | \$114,848.56 | 1.14% | 0 | \$0.00 |
| OHIO CORPORATION | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$118,655.00 | 1.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$123,843.99 | 1.23% | 0 | \$0.00 |
| PRIORITY LENDING | 1 | \$123,034.05 | 1.22% | 0 | \$0.00 |
| RAMBER CORP | 1 | \$115,249.41 | 1.14% | 0 | \$0.00 |
| REAL ESTATE 100, INC. A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 1 | \$113,174.30 | 1.12% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES | 1 | \$116,600.00 | 1.16% | 0 | \$0.00 |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$122,500.00 | 1.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$120,983.00 | 1.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$119,625.00 | 1.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$236,250.00 | 2.35% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$110,400.00 | 1.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$117,341.73 | 1.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION | 1 | \$123,843.99 | 1.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$226,296.65 | 2.27% | 0 | \$0.00 |
| Total | | 85 | \$10,068,042.15 | 100% | 0 | \$0.00 |
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| 3138X5GU5 | AAXY LLC | 1 | \$104,800.00 | 0.94% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$106,200.00 | 0.95% | 0 | \$0.00 |
| | ACE LENDING, LLC | 1 | \$92,450.00 | 0.83% | 0 | \$0.00 |
| | ALBANY NORTHS IDE MORTGAGE | 2 | \$193,650.50 | 1.74% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$106,000.00 | 0.95% | 0 | \$0.00 |
| | ARIZONA CORPORATION | 2 | \$197,155.15 | 1.77% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$102,750.00 | 0.92% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$103,419.72 | 0.93% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$110,000.00 | 0.99% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$95,130.16 | 0.85% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$178,758.88 | 1.6% | 0 | \$0.00 |
| | COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,783.97 | 0.97% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$109,250.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$108,750.00 | 0.97% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$91,000.00 | 0.82% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$104,864.84 | 0.94% | 0 | \$0.00 |
| | DKF ENTERPRISE | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$85,889.30 | 0.77% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$97,069.06 | 0.87% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL | 1 | \$101,059.00 | 0.91% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC | 1 | \$88,873.89 | 0.8% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$98,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$86,890.54 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$101,363.00 | 0.91% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$87,203.00 | 0.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$2,662,540.45 | 23.86% | 0 | \$0.00 |

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| | FREEDOM LENDING LLC | 1 | \$92,000.00 | 0.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$96,994.17 | 0.87% | 0 | \$0.00 |
| | GLOBAL LBHDIHG SOLUTIONS | 1 | \$83,084.00 | 0.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$104,000.00 | 0.93% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$198,433.24 | 1.78% | 0 | \$0.00 |
| | GRAND CASTLE | 2 | \$187,000.00 | 1.68% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$190,154.92 | 1.7% | 0 | \$0.00 |
| | HORIZON COMMUNITY | 1 | \$108,800.00 | 0.97% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC | 2 | \$214,800.00 | 1.92% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$97,800.00 | 0.88% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$104,100.00 | 0.93% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$100,800.00 | 0.9% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 3 | \$277,443.80 | 2.49% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA | 1 | \$97,377.33 | 0.87% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$94,874.90 | 0.85% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$89,009.12 | 0.8% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION | 1 | \$88,758.75 | 0.8% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 2 | \$194,700.00 | 1.74% | 0 | \$0.00 |
| | MK LENDING, CORP | 1 | \$102,764.50 | 0.92% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS | 1 | \$95,250.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC | 1 | \$94,877.72 | 0.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC | 1 | \$97,970.82 | 0.88% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$99,865.29 | 0.89% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$85,986.62 | 0.77% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP | 1 | \$105,364.19 | 0.94% | 0 | \$0.00 |
| | NEIDER MORTGAGE CONSULTANTS | 1 | \$94,900.00 | 0.85% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$88,750.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$86,061.52 | 0.77% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$95,447.29 | 0.86% | 0 | \$0.00 |
| | PRIORITY LENDING | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$107,857.52 | 0.97% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$102,960.00 | 0.92% | 0 | \$0.00 |
| | PRUDENTIAL MORTGAGE SERVICES LLC | 1 | \$87,571.69 | 0.78% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$101,372.30 | 0.91% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$107,325.00 | 0.96% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$107,464.63 | 0.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$216,924.41 | 1.94% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$101,000.00 | 0.91% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOMERSET LEHDING CORP | 1 | \$105,800.00 | 0.95% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$90,000.00 | 0.81% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$95,000.00 | 0.85% | 0 | \$0.00 |
| | TANDEM MORTGAGE | 1 | \$107,000.00 | 0.96% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$99,868.08 | 0.89% | 0 | \$0.00 |
| | THE CALLAWAY BANK | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$185,323.64 | 1.66% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC | 1 | \$82,650.00 | 0.74% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$93,879.00 | 0.84% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC | 1 | \$97,000.00 | 0.87% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE | 1 | \$101,250.00 | 0.9% | 0 | \$0.00 |
| Total | | 114 | \$11,159,465.91 | 100% | 0 | \$0.00 |
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| 3138X5GV3 | AAA CAPITAL INVESTMENT, INC | 2 | \$276,816.80 | 1.26% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$126,750.00 | 0.58% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$131,835.14 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 2 | \$254,944.88 | 1.16% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$146,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION , A | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 2 | \$280,687.71 | 1.28% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$132,300.00 | 0.6% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$126,003.00 | 0.58% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$141,300.00 | 0.65% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$146,500.00 | 0.67% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC | 1 | \$128,950.00 | 0.59% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 2 | \$259,100.00 | 1.18% | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$141,502.56 | 0.65% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$149,797.94 | 0.68% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$130,703.05 | 0.6% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$134,400.00 | 0.61% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$126,100.00 | 0.58% | 0 | \$0.00 |
| | DOMIHIOH CAPITAL MORTGAGE | 1 | \$129,153.15 | 0.59% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC | 1 | \$136,622.52 | 0.62% | 0 | \$0.00 |
| | EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,800.00 | 0.59% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | EMERY FEDERAL CREDIT UNION | 3 | \$425,600.85 | 1.94% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$135,850.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,300.00 | 0.61% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| | FFSI OF NC | 1 | \$131,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$132,600.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$149,003.14 | 0.68% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$127,335.88 | 0.58% | 0 | \$0.00 |
| | FLAGSTAR | 1 | \$142,312.01 | 0.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$4,803,297.88 | 21.93% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC | 1 | \$130,232.14 | 0.59% | 0 | \$0.00 |
| | GE CCRPCRATICN | 1 | \$149,806.92 | 0.68% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$126,333.42 | 0.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,316.57 | 0.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$273,250.00 | 1.25% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$125,845.08 | 0.57% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE | 1 | \$131,250.00 | 0.6% | 0 | \$0.00 |
| | HDE FINANCIAL | 1 | \$137,572.68 | 0.63% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$127,920.00 | 0.58% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$149,985.00 | 0.68% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$146,819.25 | 0.67% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$126,400.00 | 0.58% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$127,500.00 | 0.58% | 0 | \$0.00 |
| | ILTIS LENDING GROUP | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$287,375.21 | 1.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,903.68 | 0.57% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.64% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 6 | \$860,252.55 | 3.93% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$134,830.15 | 0.62% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 4 | \$559,605.00 | 2.56% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$149,240.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LOANLENDERS OF AMERICA | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$142,016.95 | 0.65% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 2 | \$255,000.00 | 1.16% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$127,331.79 | 0.58% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$139,610.00 | 0.64% | 0 | \$0.00 |
| | MIDAMERICA BANCORP | 1 | \$129,600.00 | 0.59% | 0 | \$0.00 |
| | MK LENDING, CORP | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$138,000.00 | 0.63% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$141,075.00 | 0.64% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 2 | \$286,884.16 | 1.31% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$142,341.54 | 0.65% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$128,081.12 | 0.58% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$125,075.00 | 0.57% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE , INC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$127,925.38 | 0.58% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$125,650.00 | 0.57% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC | 1 | \$142,500.00 | 0.65% | 0 | \$0.00 |
| | RATE ONE FINANCIAL | 1 | \$143,000.00 | 0.65% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$133,600.00 | 0.61% | 0 | \$0.00 |
| | RIVERA MORTGAGE | 1 | \$140,600.00 | 0.64% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$127,750.00 | 0.58% | 0 | \$0.00 |
| | SCENIC OAKS | 1 | \$133,900.00 | 0.61% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$134,200.00 | 0.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC | 1 | \$146,960.00 | 0.67% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$144,322.32 | 0.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,320.71 | 0.65% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$143,900.00 | 0.66% | 0 | \$0.00 |
| | TEXAS CORPORATION | 2 | \$273,645.00 | 1.25% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$273,771.34 | 1.25% | 0 | \$0.00 |
| | THE CALLAWAY BANK | 1 | \$142,500.00 | 0.65% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$128,250.00 | 0.59% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$148,730.16 | 0.68% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$147,019.00 | 0.67% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$278,631.89 | 1.27% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$135,607.00 | 0.62% | 0 | \$0.00 |

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| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$131,833.93 | 0.6% | 0 | \$0.00 |
| | Unavailable | 2 | \$274,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 159 | \$21,899,702.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GW1 | AAXY, LLC | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$169,424.48 | 0.78% | 0 | \$0.00 |
| | AMERICAN KEN INC | 4 | \$635,039.26 | 2.93% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$316,493.10 | 1.46% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$174,769.55 | 0.81% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$173,375.00 | 0.8% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$157,410.28 | 0.73% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 |
| | BMP IRE AMERICA | 1 | \$158,250.00 | 0.73% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.76% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$156,560.00 | 0.72% | 0 | \$0.00 |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$163,802.58 | 0.76% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$162,450.00 | 0.75% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$155,599.45 | 0.72% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$158,000.00 | 0.73% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$165,650.00 | 0.77% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$159,600.00 | 0.74% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 2 | \$309,797.90 | 1.43% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 3 | \$473,193.98 | 2.19% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$172,300.00 | 0.8% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$152,625.00 | 0.71% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$172,860.19 | 0.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A | 1 | \$158,205.23 | 0.73% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | FIRST STATE | 1 | \$166,000.00 | 0.77% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$5,541,366.02 | 25.6% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$159,948.55 | 0.74% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$164,787.61 | 0.76% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$155,973.51 | 0.72% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$151,000.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$153,402.28 | 0.71% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$155,799.19 | 0.72% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$325,325.00 | 1.5% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$172,500.00 | 0.8% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$167,000.00 | 0.77% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | JSP REAL ESTATE SERVICES INC | 1 | \$169,747.50 | 0.78% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$155,325.00 | 0.72% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$324,000.00 | 1.5% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC | 1 | \$163,788.89 | 0.76% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$161,352.40 | 0.75% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$152,793.90 | 0.71% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 2 | \$320,572.67 | 1.48% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$161,047.12 | 0.74% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP | 1 | \$168,750.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE GROUP | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$159,900.00 | 0.74% | 0 | \$0.00 |
| | NEIDER MORTGAGE CONSULTANTS | 1 | \$151,720.00 | 0.7% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$171,500.00 | 0.79% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$156,655.00 | 0.72% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 2 | \$325,000.00 | 1.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,217.70 | 0.8% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$171,493.00 | 0.79% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| | PREO MORTGAGE LLC | 1 | \$164,671.86 | 0.76% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC | 2 | \$341,500.00 | 1.58% | 0 | \$0.00 |
| | PRIORITY LENDING | 1 | \$161,037.27 | 0.74% | 0 | \$0.00 |

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| | QAKMDRTCAGE GROUP | 1 | \$152,800.00 | 0.71% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP | 1 | \$165,376.93 | 0.76% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC | 1 | \$168,532.78 | 0.78% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$168,950.00 | 0.78% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$154,196.30 | 0.71% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$164,300.00 | 0.76% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$171,548.81 | 0.79% | 0 | \$0.00 |
| | THE LOAN ARRANGERS LLC | 1 | \$164,350.00 | 0.76% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$170,679.94 | 0.79% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$166,840.00 | 0.77% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$348,000.00 | 1.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 |
| Total | | 133 | \$21,647,336.64 | 100% | 0 | \$0.00 |
| 3138X5GX9 | AAA CAPITAL INVESTMENT, INC | 6 | \$2,161,866.11 | 4.6% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$471,454.41 | 1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP | 2 | \$714,000.00 | 1.52% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP | 1 | \$261,420.68 | 0.56% | 0 | \$0.00 |
| | AMERICAN KEN | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$360,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$350,694.67 | 0.75% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$178,769.59 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.89% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC | 1 | \$205,713.24 | 0.44% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$553,653.04 | 1.18% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 7 | \$2,249,754.78 | 4.78% | 0 | \$0.00 |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | CATALYST LENDING | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL FINANCEAL GROUP, INC., A | 1 | \$262,169.74 | 0.56% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | CFC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$232,713.50 | 0.49% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$637,500.00 | 1.36% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$264,669.15 | 0.56% | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$243,428.43 | 0.52% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.42% | 0 | \$0.00 |
| | EMPIRE AMERICA | 1 | \$307,500.00 | 0.65% | 0 | \$0.00 |
| | EQUITABLE HOME | 1 | \$236,250.00 | 0.5% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$175,480.38 | 0.37% | 0 | \$0.00 |
| | FINANCIAL CORP | 1 | \$409,000.00 | 0.87% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$254,679.17 | 0.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$14,208,093.60 | 30.2% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC | 1 | \$211,500.00 | 0.45% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$405,512.97 | 0.86% | 0 | \$0.00 |
| | GRAND CASTLE | 2 | \$614,925.00 | 1.31% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$258,750.00 | 0.55% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$193,744.53 | 0.41% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$322,500.00 | 0.69% | 0 | \$0.00 |
| | HORIZON FINANCE, INC | 2 | \$687,613.69 | 1.46% | 0 | \$0.00 |
| | ICM REAL ESTATE INC | 1 | \$296,000.00 | 0.63% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$207,800.00 | 0.44% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$269,405.31 | 0.57% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$198,482.28 | 0.42% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$694,559.65 | 1.48% | 0 | \$0.00 |
| | J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION | 1 | \$273,000.00 | 0.58% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES INC | 1 | \$259,500.00 | 0.55% | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$382,000.00 | 0.81% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$180,767.01 | 0.38% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.76% | 0 | \$0.00 |
| | JSP REAL ESTATE SERVICES INC | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$334,900.00 | 0.71% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$360,156.09 | 0.77% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$238,500.00 | 0.51% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$220,951.97 | 0.47% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$235,715.91 | 0.5% | 0 | \$0.00 |
| | METROPOLITAN HOME | 2 | \$485,284.61 | 1.03% | 0 | \$0.00 |
| | MGN FUNDING | 1 | \$242,008.32 | 0.51% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$187,475.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY | 1 | \$342,750.00 | 0.73% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$373,191.39 | 0.79% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$192,750.00 | 0.41% | 0 | \$0.00 |
| | NORTCO INC | 1 | \$283,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$375,000.00 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL | 2 | \$412,000.00 | 0.88% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$269,660.30 | 0.57% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$305,705.98 | 0.65% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 3 | \$1,130,733.49 | 2.4% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 0.52% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 1 | \$251,250.00 | 0.53% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$188,550.00 | 0.4% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 1 | \$281,250.00 | 0.6% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$737,017.48 | 1.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,277,047.50 | 2.71% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.44% | 0 | \$0.00 |
| | VICTORIA FINANCIAL' CORP | 1 | \$192,500.00 | 0.41% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$292,123.48 | 0.62% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$385,752.81 | 0.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$227,250.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 3 | \$795,353.95 | 1.67% | 0 | \$0.00 |
| Total | | 162 | \$47,045,738.17 | 100% | 0 | \$0.00 |
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| 3138X5GY7 | COLUMBIA MORTGAGE INC | 1 | \$193,700.00 | 4.03% | 0 | \$0.00 |

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| | EAST STAR MORTGAGE | 1 | \$250,000.00 | 5.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$177,050.67 | 3.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,037,382.21 | 42.4% | 0 | \$0.00 |
| | HORIZON BANK SSB | 1 | \$210,400.00 | 4.38% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$224,729.65 | 4.68% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$205,600.00 | 4.28% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$176,000.00 | 3.66% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$217,600.00 | 4.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$336,000.00 | 6.99% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$262,191.81 | 5.46% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION | 1 | \$304,000.00 | 6.33% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$210,000.00 | 4.38% | 0 | \$0.00 |
| Total | | 20 | \$4,804,654.34 | 100% | 0 | \$0.00 |
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| 3138X5GZ4 | AK BELL INC | 1 | \$40,949.58 | 1.43% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$51,937.40 | 1.81% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$49,500.00 | 1.73% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$75,000.00 | 2.62% | 0 | \$0.00 |
| | COMBANK MORTGAGE COMPANY | 1 | \$58,400.00 | 2.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$59,028.48 | 2.06% | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$63,000.00 | 2.2% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$62,922.54 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,720.00 | 1.91% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$63,675.16 | 2.22% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$83,898.88 | 2.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$666,294.40 | 23.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$167,549.29 | 5.85% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$84,897.68 | 2.97% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$130,918.29 | 4.57% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$55,932.59 | 1.95% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$52,424.57 | 1.83% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$78,653.17 | 2.75% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$65,000.00 | 2.27% | 0 | \$0.00 |

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| | LIBERTY MORTGAGE LENDING | 1 | \$55,300.00 | 1.93% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$67,500.00 | 2.36% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC | 1 | \$40,000.00 | 1.4% | 0 | \$0.00 |
| | MID VALLEY SERVICES | 1 | \$51,300.00 | 1.79% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$31,327.98 | 1.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$68,715.40 | 2.4% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$84,000.00 | 2.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$298,800.32 | 10.44% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$72,750.00 | 2.54% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$67,918.15 | 2.4% | 0 | \$0.00 |
| Total | | 47 | \$2,862,313.88 | 100% | 0 | \$0.00 |
| 3138X5H26 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$289,298.44 | 2.97% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$157,500.00 | 1.62% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$414,500.00 | 4.26% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$124,512.00 | 1.28% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$264,000.00 | 2.71% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$331,392.77 | 3.41% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$223,500.00 | 2.3% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$199,656.20 | 2.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,016,758.27 | 31% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$158,000.00 | 1.62% | 0 | \$0.00 |
| | GRAND CASTLE | 2 | \$591,000.00 | 6.07% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP | 2 | \$336,728.89 | 3.46% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$795,000.00 | 8.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 3.38% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC | 1 | \$234,262.78 | 2.41% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$250,000.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 2 | \$467,103.79 | 4.8% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$212,500.00 | 2.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$286,627.29 | 2.95% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$199,656.79 | 2.05% | 0 | \$0.00 |
| | VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,893.00 | 1.42% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$405,000.00 | 4.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$208,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 39 | \$9,731,890.22 | 100% | 0 | \$0.00 |
| 3138X5H34 | 1ST ALLIANCE MORTGAGE | 1 | \$400,916.44 | 0.76% | 0 | \$0.00 |

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| | ADVANTAGE COLORADO INC | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$369,399.00 | 0.7% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$199,692.07 | 0.38% | 0 | \$0.00 |
| | ARMED FORCES BANK NA | 1 | \$192,753.52 | 0.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$618,586.37 | 1.18% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$570,200.00 | 1.08% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 |
| | CATALYST LENDING | 2 | \$804,000.00 | 1.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$532,450.00 | 1.01% | 0 | \$0.00 |
| | CERTUSBANK N.A | 1 | \$152,600.00 | 0.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$673,500.00 | 1.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,343.73 | 0.79% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$275,500.00 | 0.52% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$162,734.04 | 0.31% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 5 | \$983,698.95 | 1.87% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$476,383.75 | 0.91% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$220,495.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$416,357.96 | 0.79% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 |
| | FFSI OF NC | 3 | \$723,700.00 | 1.38% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$391,383.07 | 0.74% | 0 | \$0.00 |
| | FFSO, INC., A CORPORATION | 1 | \$218,847.43 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 10 | \$3,455,922.72 | 6.57% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 24 | \$7,156,708.46 | 13.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$230,287.01 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$118,826.23 | 0.23% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$144,034.43 | 0.27% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$270,323.15 | 0.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,342,760.94 | 8.25% | 0 | \$0.00 |
| | FREEDOM LENDING LLC | 1 | \$276,487.00 | 0.53% | 0 | \$0.00 |

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| | FSG BANK NA | 2 | \$306,100.00 | 0.58% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$586,638.25 | 1.12% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$256,975.00 | 0.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FIHAHCIAL OROU | 1 | \$205,600.00 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$274,126.90 | 0.52% | 0 | \$0.00 |
| | GREAT PLAINS | 1 | \$369,929.55 | 0.7% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$348,736.14 | 0.66% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$399,384.12 | 0.76% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE , INC | 1 | \$310,925.22 | 0.59% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$218,000.00 | 0.41% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$377,000.00 | 0.72% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$394,250.00 | 0.75% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$714,289.33 | 1.36% | 0 | \$0.00 |
| | LENDERFI, INC,A CALIFORNIA CORPORATION | 2 | \$697,708.00 | 1.33% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO | 1 | \$101,729.03 | 0.19% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$292,750.00 | 0.56% | 0 | \$0.00 |
| | METROPOLITAN HOME | 3 | \$1,009,500.00 | 1.92% | 0 | \$0.00 |
| | MFC FUNDING INC | 1 | \$355,200.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 2 | \$593,346.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$260,589.24 | 0.5% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$285,437.00 | 0.54% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$278,050.35 | 0.53% | 0 | \$0.00 |
| | PFSI OF NC | 1 | \$269,000.00 | 0.51% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$284,790.00 | 0.54% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$342,959.41 | 0.65% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$269,983.50 | 0.51% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$261,900.00 | 0.5% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$209,616.04 | 0.4% | 0 | \$0.00 |
| | SOUND MORTGAGE INC | 1 | \$306,586.75 | 0.58% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$811,032.25 | 1.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$197,288.48 | 0.37% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE | 2 | \$697,656.62 | 1.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGACT | 1 | \$363,500.00 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 31 | \$10,351,598.57 | 19.68% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,345.85 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$588,753.44 | 1.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$395,250.00 | 0.74% | 0 | \$0.00 |
| Total | | 177 | \$52,612,166.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5H42 | 1ST EAGLE MORTGAGE | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$414,000.00 | 1.38% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC | 1 | \$239,700.00 | 0.8% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$322,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 4 | \$1,385,500.00 | 4.61% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 18 | \$5,887,300.00 | 19.61% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$164,273.04 | 0.55% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,763,550.00 | 9.2% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$415,181.08 | 1.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$418,000.00 | 1.39% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$513,000.00 | 1.71% | 0 | \$0.00 |
| | GOODMORTGAGE .COM | 1 | \$161,000.00 | 0.54% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$312,462.00 | 1.04% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$929,000.00 | 3.09% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$704,000.00 | 2.34% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL | 1 | \$229,600.00 | 0.76% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$356,000.00 | 1.19% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$258,320.00 | 0.86% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,325,500.00 | 4.41% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$230,800.00 | 0.77% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$282,950.00 | 0.94% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 3 | \$963,250.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$233,300.00 | 0.78% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONS LENDING CORP | 1 | \$258,729.00 | 0.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$338,100.00 | 1.13% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$337,000.00 | 1.12% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$153,980.00 | 0.51% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 2 | \$573,469.20 | 1.91% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 8 | \$1,838,947.18 | 6.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$579,772.00 | 1.93% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | THE LENDERFI, A CALIFORNIA CORPORATION | 1 | \$188,700.00 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$194,200.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$1,309,200.00 | 4.36% | 0 | \$0.00 |
| | WESTERH MORTGAGE CO | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | WYHDHAM CAPITAL MORTGAGE | 1 | \$316,000.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 3 | \$777,779.42 | 2.59% | 0 | \$0.00 |
| Total | | 104 | \$30,025,562.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HA8 | 1ST ALLIANCE MORTGAGE | 1 | \$274,273.00 | 0.29% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$834,000.00 | 0.89% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$165,900.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$219,600.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE , A | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$140,750.00 | 0.15% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$212,500.00 | 0.23% | 0 | \$0.00 |
| | AMC INC | 1 | \$416,250.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE INC | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$304,800.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$149,565.83 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$183,746.50 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$335,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$668,000.00 | 0.72% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$377,570.20 | 0.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 |

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| | BANK OF JACKSON HOLE | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE ROCKIES | 1 | \$214,700.00 | 0.23% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$297,350.00 | 0.32% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$259,000.00 | 0.28% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$398,121.00 | 0.43% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 7 | \$2,054,750.00 | 2.2% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$332,500.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$193,325.00 | 0.21% | 0 | \$0.00 |
| | CATALYST LENDING | 2 | \$830,000.00 | 0.89% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$187,728.64 | 0.2% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,999.98 | 0.16% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 1 | \$315,000.00 | 0.34% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 4 | \$1,010,870.00 | 1.08% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC | 1 | \$311,250.00 | 0.33% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$190,845.00 | 0.2% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 3 | \$492,000.00 | 0.53% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 3 | \$466,893.93 | 0.5% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE | 1 | \$128,347.35 | 0.14% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D | 1 | \$264,400.00 | 0.28% | 0 | \$0.00 |
| | EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN | 1 | \$354,987.79 | 0.38% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$185,500.00 | 0.2% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$184,482.00 | 0.2% | 0 | \$0.00 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,589.00 | 0.2% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 1 | \$133,250.00 | 0.14% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$794,119.13 | 0.85% | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA | 1 | \$201,957.04 | 0.22% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$458,200.00 | 0.49% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANCORP INC | 1 | \$363,200.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 3 | \$1,619,100.00 | 1.73% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$265,920.00 | 0.28% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES | 5 | \$966,050.00 | 1.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 16 | \$5,374,750.00 | 5.76% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 2 | \$658,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$402,712.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 2 | \$279,374.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 2 | \$413,675.00 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$169,650.00 | 0.18% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$336,000.00 | 0.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 87 | \$23,559,822.63 | 25.23% | 0 | \$0.00 |
| | FOX FUNDING | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$659,552.15 | 0.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 4 | \$1,091,573.00 | 1.17% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$322,050.00 | 0.34% | 0 | \$0.00 |
| | GRAND CASTLE | 2 | \$592,000.00 | 0.63% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$188,733.70 | 0.2% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 3 | \$1,074,962.00 | 1.15% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$632,800.00 | 0.68% | 0 | \$0.00 |
| | HORIZON BANK SSB | 1 | \$385,750.00 | 0.41% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$109,089.06 | 0.12% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$414,000.00 | 0.44% | 0 | \$0.00 |
| | ILTIS LENDING GROUP | 1 | \$158,700.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$561,000.00 | 0.6% | 0 | \$0.00 |
| | IRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$233,171.00 | 0.25% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$409,500.00 | 0.44% | 0 | \$0.00 |
| | KANZA BANK | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$381,000.00 | 0.41% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$291,674.00 | 0.31% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$314,400.00 | 0.34% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 2 | \$397,000.00 | 0.43% | 0 | \$0.00 |

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| | MATTAMY HOME FUNDING, LLC | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$479,400.00 | 0.51% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$459,400.00 | 0.49% | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$108,600.00 | 0.12% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,870.09 | 0.1% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$412,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INC | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MART, INC | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 4 | \$806,450.00 | 0.86% | 0 | \$0.00 |
| | NDENT MCRTGW3E CORPORATION | 1 | \$287,980.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 2 | \$638,100.00 | 0.68% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 2 | \$337,050.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$519,920.00 | 0.56% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$230,850.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$351,845.00 | 0.38% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| | PARK LANE LENDING | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$578,275.94 | 0.62% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$208,500.00 | 0.22% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$302,000.00 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$748,400.00 | 0.8% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$334,527.98 | 0.36% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP | 1 | \$279,200.00 | 0.3% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$314,400.00 | 0.34% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$348,000.00 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$322,045.59 | 0.34% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$628,600.00 | 0.67% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 4 | \$1,710,000.00 | 1.83% | 0 | \$0.00 |
| | STRINGER ENTERPRISES, INC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 2 | \$701,000.00 | 0.75% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$211,000.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC | 2 | \$351,500.00 | 0.38% | 0 | \$0.00 |
| | TAILOR MORRISON HOME FUNDING | 1 | \$301,700.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$261,639.04 | 0.28% | 0 | \$0.00 |

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| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING | 7 | \$1,393,427.00 | 1.49% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$319,200.00 | 0.34% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 2 | \$577,000.00 | 0.62% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 2 | \$594,000.00 | 0.64% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | THE OHIO STATE BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$295,000.00 | 0.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$287,600.00 | 0.31% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$416,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$39,770.00 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,897,750.00 | 2.03% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 2 | \$626,000.00 | 0.67% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$490,600.00 | 0.53% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$726,124.93 | 0.78% | 0 | \$0.00 |
| | WYNDHAH CAPITAL MORTGAGE | 1 | \$416,385.67 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 11 | \$2,868,791.67 | 3.07% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,457,392.10 | 1.52% | 0 | \$0.00 |
| Total | | 352 | \$93,382,524.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HB6 | A & N MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,427,515.00 | 3.12% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | ALLEY LOANS, INC | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$291,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 2 | \$688,000.00 | 0.88% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$321,000.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$222,304.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | BEST MORTGAGE , INC | 2 | \$438,000.00 | 0.56% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 5 | \$1,268,200.00 | 1.63% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$672,000.00 | 0.86% | 0 | \$0.00 |
| | CALABASAS FUNDING CORP | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 7 | \$2,848,300.00 | 3.66% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$594,833.33 | 0.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$329,000.00 | 0.42% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC | 3 | \$861,000.00 | 1.11% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$223,200.00 | 0.29% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC | 2 | \$527,375.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| | CRI CAPITAL MANAGEMENT INC | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$230,768.00 | 0.3% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | EAUWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,351.00 | 0.27% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$400,400.00 | 0.51% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC | 1 | \$278,350.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$649,000.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.49% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 2 | \$473,150.00 | 0.61% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$296,456.00 | 0.38% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA | 1 | \$263,675.39 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$310,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$342,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 3 | \$1,011,200.00 | 1.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 85 | \$26,138,656.18 | 33.59% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FLORIDA CORPORATION | 1 | \$203,600.00 | 0.26% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE | 1 | \$279,845.00 | 0.36% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC | 1 | \$401,000.00 | 0.52% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$358,000.00 | 0.46% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS | 1 | \$217,765.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$657,000.00 | 0.84% | 0 | \$0.00 |
| | GOLDEN MORTGAGE CORP | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC | 1 | \$510,000.00 | 0.66% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,092,000.00 | 1.4% | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$521,000.00 | 0.67% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$546,000.00 | 0.7% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$202,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$348,750.00 | 0.45% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$188,977.00 | 0.24% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$179,800.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 |
| | JJST CORPORATION | 2 | \$551,000.00 | 0.71% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$317,200.00 | 0.41% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$461,875.00 | 0.59% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$238,520.00 | 0.31% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | MK LENDING, CORP | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC | 1 | \$261,250.00 | 0.34% | 0 | \$0.00 |
| | MORRISON HOME FUNDING | 1 | \$232,320.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$482,840.00 | 0.62% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$285,100.00 | 0.37% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP | 1 | \$231,500.00 | 0.3% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$322,500.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,536.60 | 0.46% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| | PLAGSTAR BANK | 1 | \$293,000.00 | 0.38% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRAIRIE MOUNTAIN BANK | 1 | \$210,400.00 | 0.27% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | PROGRESSIVE LENDERS INC | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE 100 | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 2 | \$605,600.00 | 0.78% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$213,156.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$191,700.00 | 0.25% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$351,200.00 | 0.45% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE | 1 | \$215,650.00 | 0.28% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$220,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | SRHIBEL CAPTIVA COMMUNITY BANK | 1 | \$338,000.00 | 0.43% | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$530,000.00 | 0.68% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$698,800.00 | 0.9% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$404,800.00 | 0.52% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$251,750.00 | 0.32% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$661,500.00 | 0.85% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 2 | \$622,000.00 | 0.8% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$864,000.00 | 1.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,479,500.00 | 1.9% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$275,405.00 | 0.35% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 2 | \$780,500.00 | 1% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 2 | \$628,930.00 | 0.79% | 0 | \$0.00 |
| Total | | 256 | \$77,821,853.50 | 100% | 0 | \$0.00 |
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| 3138X5HC4 | ASSURED FINANCIAL CORPORATION | 1 | \$272,000.00 | 9.18% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$239,617.00 | 8.09% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$240,000.00 | 8.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$280,000.00 | 9.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,333.00 | 8.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$209,600.00 | 7.07% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$176,000.00 | 5.94% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$209,753.45 | 7.08% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$365,750.00 | 12.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$276,000.00 | 9.31% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$272,000.00 | 9.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$176,000.00 | 5.95% | 0 | \$0.00 |
| Total | | 12 | \$2,963,053.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HD2 | ADVANTAGE AMERICA MORTGAGE | 1 | \$46,000.00 | 3.08% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$63,000.00 | 4.23% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$71,200.00 | 4.78% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$74,000.00 | 4.96% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$70,000.00 | 4.69% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$55,000.00 | 3.69% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$60,500.00 | 4.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$625,475.00 | 41.95% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC | 1 | \$52,000.00 | 3.49% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$60,000.00 | 4.02% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$46,000.00 | 3.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$67,500.00 | 4.53% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$72,438.98 | 4.86% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$55,984.75 | 3.75% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$72,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 24 | \$1,491,098.73 | 100% | 0 | \$0.00 |
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| 3138X5HE0 | AMERICAN FINANCING | 1 | \$92,538.70 | 2.64% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$83,000.00 | 2.37% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$98,000.00 | 2.8% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$105,500.00 | 3.01% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 1 | \$80,700.00 | 2.3% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$93,900.00 | 2.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,071,174.00 | 30.57% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$84,500.00 | 2.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$182,400.00 | 5.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$84,123.33 | 2.4% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$105,400.00 | 3.01% | 0 | \$0.00 |

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| | KOHLER CREDIT UBION | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 2 | \$189,000.00 | 5.39% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$97,585.25 | 2.79% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$108,000.00 | 3.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$75,800.00 | 2.16% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC | 1 | \$82,568.00 | 2.36% | 0 | \$0.00 |
| | NEIGHBORHOOD LOAHS | 1 | \$81,000.00 | 2.31% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$99,922.15 | 2.85% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$109,000.00 | 3.11% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$101,000.00 | 2.88% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC | 1 | \$78,000.00 | 2.23% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$106,500.00 | 3.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$105,600.00 | 3.01% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC | 1 | \$88,600.00 | 2.54% | 0 | \$0.00 |
| Total | | 37 | \$3,503,811.43 | 100% | 0 | \$0.00 |
| 3138X5HF7 | ALLIED MORTGAGE GROUP, INC | 1 | \$114,168.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$148,500.00 | 1.49% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$110,400.00 | 1.11% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$128,207.00 | 1.29% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 2 | \$276,000.00 | 2.78% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$119,400.00 | 1.2% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$137,000.00 | 1.38% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$118,700.00 | 1.19% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$121,200.00 | 1.22% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$2,576,607.06 | 25.91% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$130,900.00 | 1.32% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$112,000.00 | 1.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$388,736.92 | 3.91% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$118,300.00 | 1.19% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$138,200.00 | 1.39% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$127,000.00 | 1.28% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$139,413.47 | 1.4% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 2 | \$265,000.00 | 2.66% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$144,000.00 | 1.45% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 4 | \$526,286.99 | 5.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | M2 LENDING SOLUTIONS, LLC | 1 | \$128,750.00 | 1.29% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$115,600.00 | 1.16% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED | 1 | \$148,000.00 | 1.49% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$145,000.00 | 1.46% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$112,500.00 | 1.13% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC | 1 | \$131,928.00 | 1.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 3 | \$370,206.00 | 3.72% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$145,000.00 | 1.46% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$400,500.00 | 4.03% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$116,500.00 | 1.17% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE IHC | 1 | \$140,215.77 | 1.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$129,800.00 | 1.31% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$136,400.00 | 1.37% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$126,000.00 | 1.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$124,000.00 | 1.25% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$112,500.00 | 1.13% | 0 | \$0.00 |
| | WELCOME HOME LOANS | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 2 | \$243,200.00 | 2.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$271,899.37 | 2.7% | 0 | \$0.00 |
| Total | | 76 | \$9,944,018.58 | 100% | 0 | \$0.00 |
| 3138X5HG5 | COUNSELORS MORTGAGE CORP | 1 | \$75,000.00 | 5.71% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$57,500.00 | 4.38% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$74,500.00 | 5.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$290,950.00 | 22.16% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$50,000.00 | 3.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$52,037.68 | 3.96% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$56,000.00 | 4.26% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$63,391.67 | 4.83% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$50,000.00 | 3.81% | 0 | \$0.00 |
| | KANZA BANK | 1 | \$47,000.00 | 3.58% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$52,800.00 | 4.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$59,247.27 | 4.51% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE | 1 | \$74,695.23 | 5.69% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$43,886.00 | 3.34% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICE | 1 | \$52,420.65 | 3.99% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$55,200.00 | 4.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PILOT BANK | 1 | \$48,800.00 | 3.72% | 0 | \$0.00 |
| | PJL FIIIAKCIAL GRO | 1 | \$56,400.00 | 4.3% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$53,250.00 | 4.06% | 0 | \$0.00 |
| Total | | 24 | \$1,313,078.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HH3 | AMERICAN FINANCING | 1 | \$90,000.00 | 4.04% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$76,729.37 | 3.45% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$93,240.00 | 4.19% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$106,750.00 | 4.8% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$82,400.00 | 3.7% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$80,000.00 | 3.59% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$98,975.29 | 4.45% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$82,700.00 | 3.71% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$99,200.00 | 4.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$380,995.35 | 17.11% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS | 1 | \$75,905.00 | 3.41% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$86,646.47 | 3.89% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE | 1 | \$103,000.00 | 4.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$206,930.00 | 9.3% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$76,000.00 | 3.41% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$91,200.00 | 4.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$91,500.00 | 4.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$104,000.00 | 4.67% | 0 | \$0.00 |
| Total | | 24 | \$2,226,171.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HJ9 | AAA CAPITAL INVESTMENT, INC | 2 | \$290,000.00 | 8.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,288,980.00 | 38% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$119,661.76 | 3.53% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$130,000.00 | 3.83% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$140,000.00 | 4.13% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$112,000.00 | 3.3% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$124,000.00 | 3.66% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$129,375.00 | 3.81% | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$144,300.00 | 4.25% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$143,000.32 | 4.22% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$149,000.00 | 4.39% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$115,500.00 | 3.4% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC | 1 | \$112,500.00 | 3.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$143,350.00 | 4.23% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$115,800.00 | 3.41% | 0 | \$0.00 |

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| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$134,862.82 | 3.97% | 0 | \$0.00 |
| Total | | 26 | \$3,392,329.90 | 100% | 0 | \$0.00 |
| 3138X5HK6 | 1ST ALLIANCE MORTGAGE | 1 | \$58,500.00 | 5.67% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$70,500.00 | 6.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$66,500.00 | 6.44% | 0 | \$0.00 |
| | FREEDOM LENDING LLC | 1 | \$61,500.00 | 5.96% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$37,450.31 | 3.63% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$52,500.00 | 5.08% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$49,402.54 | 4.78% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$30,278.98 | 2.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$69,159.97 | 6.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$264,376.10 | 25.6% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$72,405.00 | 7.01% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$135,290.94 | 13.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$64,700.00 | 6.27% | 0 | \$0.00 |
| Total | | 18 | \$1,032,563.84 | 100% | 0 | \$0.00 |
| 3138X5HL4 | AMERICAN MORTGAGE | 1 | \$101,593.93 | 5.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 2 | \$173,505.91 | 9.29% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$103,125.00 | 5.52% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$180,299.00 | 9.66% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$95,426.39 | 5.11% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC | 1 | \$84,500.00 | 4.53% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$85,109.82 | 4.56% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$102,375.00 | 5.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$172,626.58 | 9.25% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$87,200.00 | 4.67% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 4 | \$380,964.64 | 20.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| Total | | 20 | \$1,866,726.27 | 100% | 0 | \$0.00 |
| 3138X5HM2 | AAXY, LLC | 1 | \$142,800.00 | 2.44% | 0 | \$0.00 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$140,000.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$146,000.00 | 2.49% | 0 | \$0.00 |

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| | CAPITAL FINANCIAL BANCORP INC | 1 | \$139,000.00 | 2.37% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$139,650.00 | 2.38% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$137,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$137,500.00 | 2.35% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$389,263.38 | 6.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,624,117.08 | 27.72% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$133,500.00 | 2.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$538,271.80 | 9.19% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$126,870.71 | 2.17% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$133,785.08 | 2.28% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$149,500.00 | 2.55% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$137,000.00 | 2.34% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$129,415.71 | 2.21% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$139,528.11 | 2.38% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$144,000.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$148,000.00 | 2.53% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$137,750.00 | 2.35% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$563,597.70 | 9.62% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$130,900.00 | 2.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$131,814.87 | 2.24% | 0 | \$0.00 |
| Total | | 43 | \$5,859,264.44 | 100% | 0 | \$0.00 |
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| 3138X5HN0 | ALLIED MORTGAGE GROUP, INC | 1 | \$95,000.00 | 4.13% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$105,000.00 | 4.57% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$104,000.00 | 4.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$99,563.81 | 4.33% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$79,647.53 | 3.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$363,500.00 | 15.82% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$467,421.51 | 20.34% | 0 | \$0.00 |
| | HOME FUNDING, LLC | 1 | \$90,000.00 | 3.92% | 0 | \$0.00 |
| | IDAHO LENDING GROUP, LLC | 1 | \$110,000.00 | 4.79% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC | 1 | \$105,000.00 | 4.57% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$109,200.00 | 4.75% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$102,300.00 | 4.45% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 2 | \$205,000.00 | 8.92% | 0 | \$0.00 |
| | THE OHIO STATE BANK | 1 | \$101,850.00 | 4.45% | 0 | \$0.00 |
| Total | | 24 | \$2,297,482.85 | 100% | 0 | \$0.00 |
| 3138X5HP5 | AAXY LLC | 1 | \$252,000.00 | 1.13% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$220,992.26 | 0.99% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$222,914.42 | 1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$234,500.67 | 1.05% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL CORPORATION | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$232,000.00 | 1.04% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$258,000.00 | 1.15% | 0 | \$0.00 |
| | FFSI OF NC | 1 | \$247,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 7 | \$2,419,395.28 | 10.81% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 18 | \$5,447,318.42 | 24.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$398,166.17 | 1.78% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$388,212.02 | 1.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,131,287.20 | 5.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$107,498.55 | 0.48% | 0 | \$0.00 |
| | GOODMORTGAGE .COM | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$241,540.00 | 1.08% | 0 | \$0.00 |
| | LENDERFI, INC | 4 | \$1,447,326.94 | 6.47% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$348,395.41 | 1.56% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 3 | \$982,000.00 | 4.39% | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$367,308.30 | 1.64% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$325,500.00 | 1.45% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 3 | \$1,095,580.50 | 4.9% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$251,570.00 | 1.12% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,830,558.05 | 8.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$733,839.07 | 3.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$302,221.84 | 1.35% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$204,334.59 | 0.91% | 0 | \$0.00 |
| | WOLSEY INC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$763,712.23 | 3.41% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,006.52 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$677,980.36 | 3.03% | 0 | \$0.00 |
| Total | | 78 | \$22,377,158.80 | 100% | 0 | \$0.00 |
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| 3138X5HQ3 | AAA CAPITAL INVESTMENT, INC | 1 | \$485,000.00 | 0.8% | 0 | \$0.00 |
| | AAXY LLC | 3 | \$707,600.00 | 1.17% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$273,266.24 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$409,599.96 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$279,000.00 | 0.46% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$172,145.82 | 0.28% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$379,000.00 | 0.63% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 6 | \$1,877,200.00 | 3.1% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$238,400.00 | 0.39% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$299,200.00 | 0.49% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,981.69 | 0.33% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 3 | \$659,000.00 | 1.09% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$405,405.95 | 0.67% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$458,300.00 | 0.76% | 0 | \$0.00 |
| | FFSI, INC | 2 | \$440,052.14 | 0.73% | 0 | \$0.00 |
| | FFSI OF NC | 3 | \$952,400.00 | 1.58% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$238,953.14 | 0.4% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 5 | \$1,292,132.87 | 2.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 19 | \$6,053,524.48 | 10.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$358,413.91 | 0.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,859,977.96 | 9.69% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.49% | 0 | \$0.00 |
| | FSG BANK NA | 3 | \$790,493.81 | 1.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$190,158.49 | 0.31% | 0 | \$0.00 |

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| | GLOBAL LENDING SOLUTIONS | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$335,287.99 | 0.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$415,144.34 | 0.69% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$305,000.00 | 0.5% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$410,508.28 | 0.68% | 0 | \$0.00 |
| | HAGOOD MORTGAGE | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$288,112.16 | 0.48% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$303,228.13 | 0.5% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$375,000.00 | 0.62% | 0 | \$0.00 |
| | ILLIHOIS CORPORATION | 1 | \$416,500.00 | 0.69% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$369,900.00 | 0.61% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | IRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 2 | \$565,490.00 | 0.94% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$343,654.05 | 0.57% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$699,000.00 | 1.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 |
| | LENDERFI, INC | 10 | \$2,752,674.42 | 4.55% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$545,026.62 | 0.9% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 7 | \$1,826,750.00 | 3.02% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$199,700.00 | 0.33% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$226,300.00 | 0.37% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 2 | \$601,479.85 | 0.99% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$461,342.00 | 0.76% | 0 | \$0.00 |
| | NEIDER MORTGAGE CONSULTANTS | 1 | \$379,625.00 | 0.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,813.96 | 0.37% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$209,528.09 | 0.35% | 0 | \$0.00 |
| | PARK LANE LENDING | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$426,316.16 | 0.71% | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$225,527.91 | 0.37% | 0 | \$0.00 |

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| | PIONEER BANK, SSB | 1 | \$307,500.00 | 0.51% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP | 2 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 2 | \$521,184.51 | 0.86% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$204,350.00 | 0.34% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$280,500.00 | 0.46% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$157,482.58 | 0.26% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$221,000.00 | 0.37% | 0 | \$0.00 |
| | RELIANT BANK | 2 | \$611,394.38 | 1.01% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD | 1 | \$279,920.00 | 0.46% | 0 | \$0.00 |
| | RPIM MORTGAGE | 1 | \$391,000.00 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE | 3 | \$844,234.11 | 1.4% | 0 | \$0.00 |
| | STRATEGIC LENDING G | 1 | \$254,700.00 | 0.42% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 12 | \$2,815,228.45 | 4.66% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$724,822.00 | 1.2% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | TEXAS LLC | 1 | \$180,800.00 | 0.3% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$267,300.00 | 0.44% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$171,500.00 | 0.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 |
| | TOPAZ MORTGAGE CORPORATION | 1 | \$248,891.04 | 0.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$544,000.00 | 0.9% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 20 | \$6,112,349.52 | 10.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$163,277.45 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,427,625.35 | 2.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$479,200.14 | 0.78% | 0 | \$0.00 |
| Total | | 224 | \$60,466,074.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HR1 | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$239,821.50 | 1.4% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$311,500.00 | 1.82% | 0 | \$0.00 |
| | ALLEY LOANS, INC | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$177,600.00 | 1.04% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL | 1 | \$159,349.83 | 0.93% | 0 | \$0.00 |
| | APPLE DIRECT FUHDIHG CORPORATION | 1 | \$225,000.00 | 1.32% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 2 | \$471,000.00 | 2.76% | 0 | \$0.00 |
| | ARIZONA CORPORATION | 1 | \$228,319.75 | 1.34% | 0 | \$0.00 |
| | ASSURED FINANCIAL | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 4 | \$831,070.00 | 4.86% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$173,000.00 | 1.01% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.91% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$161,600.00 | 0.95% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$255,958.00 | 1.5% | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$350,000.00 | 2.05% | 0 | \$0.00 |
| | EVERGREEN STATE MORTGAGE | 1 | \$190,200.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$353,000.00 | 2.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,141,668.08 | 12.53% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$235,000.00 | 1.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$183,200.00 | 1.07% | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$650,200.00 | 3.8% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 1.4% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$170,300.00 | 1% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$326,500.00 | 1.91% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 5 | \$1,123,855.99 | 6.57% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK | 1 | \$250,911.70 | 1.47% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$184,000.00 | 1.08% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$206,250.00 | 1.21% | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$182,800.00 | 1.07% | 0 | \$0.00 |
| | NATIONS LENDNG CORPORATION, A CORPORATION | 1 | \$312,176.28 | 1.83% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$340,000.00 | 1.99% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$177,000.00 | 1.04% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$215,700.00 | 1.26% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$179,305.58 | 1.05% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$368,000.00 | 2.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$340,800.00 | 1.99% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$166,136.76 | 0.97% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE | 1 | \$236,500.00 | 1.38% | 0 | \$0.00 |
| | SUPER RATE INC | 2 | \$478,000.00 | 2.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$431,852.47 | 2.53% | 0 | \$0.00 |
| | UNITED ANERICA H MORTGAGE CORP | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$202,166.64 | 1.18% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$248,994.46 | 1.46% | 0 | \$0.00 |
| | VISION MORTGAGE SERVICES CORP | 1 | \$172,000.00 | 1.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | YUNICORN REALTY INC | 1 | \$198,000.00 | 1.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$507,000.00 | 2.96% | 0 | \$0.00 |
| Total | | 79 | \$17,094,137.04 | 100% | 0 | \$0.00 |
| 3138X5HS9 | AAA CAPITAL INVESTMENT, INC | 2 | \$552,000.00 | 0.69% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$299,709.14 | 0.38% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$215,000.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$187,700.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$321,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$221,400.00 | 0.28% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | BONO STREET MORTGAGE, LLC | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$221,520.00 | 0.28% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$325,900.00 | 0.41% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 10 | \$2,670,800.00 | 3.36% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$199,920.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 1 | \$508,000.00 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$161,307.44 | 0.2% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$183,925.00 | 0.23% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC | 1 | \$330,300.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$332,000.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$266,000.00 | 0.33% | 0 | \$0.00 |

| CORPORATE INVESTORS MORTGAGE GROUP | | | | | | |
|--|-----|-----------------|--------|---|--------|--|
| DESERET FIRST CREDIT UNION | 2 | \$338,000.00 | 0.43% | 0 | \$0.00 | |
| DIRECT HOME LOANS, LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$229,026.60 | 0.29% | 0 | \$0.00 | |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$171,300.00 | 0.22% | 0 | \$0.00 | |
| EAKIN ENTERPRISES INC | 1 | \$504,000.00 | 0.63% | 0 | \$0.00 | |
| EASTLAKE MORTGAGE, INC | 1 | \$246,000.00 | 0.31% | 0 | \$0.00 | |
| EMERY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | |
| EQUITABLE HOME | 1 | \$535,000.00 | 0.67% | 0 | \$0.00 | |
| EXECUTIVE NATIONAL BANK | 1 | \$416,000.00 | 0.52% | 0 | \$0.00 | |
| FINANCIAL DYNAMICS, INC | 1 | \$322,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST CHOICE MORTGAGE INC | 1 | \$226,900.00 | 0.29% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES | 1 | \$355,200.00 | 0.45% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC | 4 | \$1,113,200.00 | 1.4% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC | 1 | \$372,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST OPTION LENDING | 2 | \$368,700.00 | 0.46% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$189,195.89 | 0.24% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 102 | \$27,938,553.29 | 35.16% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$685,000.00 | 0.86% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC | 1 | \$311,000.00 | 0.39% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC | 2 | \$454,900.00 | 0.57% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$628,400.00 | 0.79% | 0 | \$0.00 | |
| GOLDEN EMPIRE | 1 | \$271,000.00 | 0.34% | 0 | \$0.00 | |
| GOLDWATER BANK | 3 | \$607,500.00 | 0.76% | 0 | \$0.00 | |
| GOOGAIN, INC | 4 | \$1,364,000.00 | 1.72% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE | 1 | \$198,750.00 | 0.25% | 0 | \$0.00 | |
| GREEN VALLEY MORTGAGE LLC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$402,580.00 | 0.51% | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION | 1 | \$363,000.00 | 0.46% | 0 | \$0.00 | |
| HERITAGE BANK OF NEVADA | 1 | \$358,000.00 | 0.45% | 0 | \$0.00 | |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$535,900.00 | 0.67% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC | 2 | \$756,925.00 | 0.95% | 0 | \$0.00 | |
| HOME PROMISE CORPORATION | 3 | \$694,600.00 | 0.87% | 0 | \$0.00 | |
| HOMES MORTGAGE, LLC | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC | 1 | \$248,080.00 | 0.31% | 0 | \$0.00 | |
| HUNTER FINANCIAL GROUP LLC | 5 | \$1,305,471.03 | 1.64% | 0 | \$0.00 | |
| HYNDHAM CAPITAL MORTGAGE | 1 | \$233,995.35 | 0.29% | 0 | \$0.00 | |
| INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$250,225.67 | 0.31% | 0 | \$0.00 | |
| INDEPENDENT BANK D | 2 | \$568,100.00 | 0.71% | 0 | \$0.00 | |
| INSPIRA GROUP, INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | |
| JSP REAL ESTATE SERVICES INC | 1 | \$349,900.00 | 0.44% | 0 | \$0.00 | |

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|--------------------------------------|---|----------------|-------|---|--------|
| LARABY FINANCIAL GROUP | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 |
| LENDERFI, INC | 1 | \$348,000.00 | 0.44% | 0 | \$0.00 |
| LENDING SOLUTIONS | 8 | \$1,686,274.00 | 2.12% | 0 | \$0.00 |
| LENDING SOLUTIONS INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP | 2 | \$428,000.00 | 0.54% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$177,250.00 | 0.22% | 0 | \$0.00 |
| MCGLONE MORTGAGE | 1 | \$279,000.00 | 0.35% | 0 | \$0.00 |
| MFC FUNDING INC | 1 | \$276,000.00 | 0.35% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| MID VALLEY SERVICES | 1 | \$327,200.00 | 0.41% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC | 1 | \$164,988.50 | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES | 1 | \$506,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORP | 2 | \$378,707.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL | 2 | \$416,300.00 | 0.52% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,900.00 | 0.29% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$183,200.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE GROUP | 1 | \$240,930.00 | 0.3% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 2 | \$598,500.00 | 0.75% | 0 | \$0.00 |
| PERENNIAL MORTGAGE, INC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$368,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$154,350.62 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC | 1 | \$232,800.00 | 0.29% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| QUINTET MORTGAGE LLC | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD | 1 | \$159,805.05 | 0.2% | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 |
| RESULT FINANCIAL CORP | 1 | \$229,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$248,150.00 | 0.31% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC | 1 | \$168,044.00 | 0.21% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 3 | \$647,800.00 | 0.82% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES | 1 | \$393,000.00 | 0.49% | 0 | \$0.00 |
| SHAH MORTGAGES | 2 | \$426,929.80 | 0.54% | 0 | \$0.00 |
| | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | |
| | SOMERSET LENDING CORP | 1 | \$343,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$393,750.00 | 0.5% | 0 | \$0.00 |
| | STRAIEGIC LENDING GROUP INCORPORATED | 1 | \$327,300.00 | 0.41% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,398,300.00 | 1.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$600,850.00 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$210,500.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$230,998.14 | 0.29% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$203,000.00 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$188,560.00 | 0.24% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 4 | \$820,870.36 | 1.03% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 2 | \$617,000.00 | 0.78% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$242,700.00 | 0.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$589,200.00 | 0.74% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$261,500.00 | 0.33% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$333,595.56 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$700,000.00 | 0.88% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$532,000.00 | 0.67% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 2 | \$360,000.00 | 0.45% | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$357,662.39 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,290.83 | 0.26% | 0 | \$0.00 |
| Total | | 302 | \$79,459,690.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HT7 | AAA CAPITAL INVESTMENT, INC | 2 | \$774,248.00 | 0.72% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$229,500.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$327,750.00 | 0.3% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE | 1 | \$218,098.00 | 0.2% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE | 1 | \$361,600.00 | 0.33% | 0 | \$0.00 |
| | AMC INC | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$145,789.64 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$198,455.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC | 1 | \$328,800.00 | 0.3% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING | 3 | \$554,750.00 | 0.51% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK , A | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 |
| ANN ARBOR STATE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| ARCSTONE FINANCIAL | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| ARIZONA CORPORATION | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$668,242.00 | 0.62% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION | 2 | \$404,500.00 | 0.37% | 0 | \$0.00 |
| BALLARD MORTGAGE COMPANY | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF MONTANA | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE ROCKIES | 3 | \$508,477.00 | 0.47% | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC | 1 | \$550,000.00 | 0.51% | 0 | \$0.00 |
| BANKWEST INC | 2 | \$299,000.00 | 0.28% | 0 | \$0.00 |
| BCK CAPITAL INC | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| BURLING BANK | 1 | \$347,557.64 | 0.32% | 0 | \$0.00 |
| CALABASAS FUNDING | 5 | \$2,030,944.00 | 1.88% | 0 | \$0.00 |
| CALIFORNIA CORPORATION | 12 | \$3,682,750.00 | 3.41% | 0 | \$0.00 |
| CAPITAL CORP | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| CAPSTONE DIRECT | 1 | \$281,000.00 | 0.26% | 0 | \$0.00 |
| CATALYST LENDING | 2 | \$661,000.00 | 0.61% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$183,300.00 | 0.17% | 0 | \$0.00 |
| CF FUNDING, CORPORATION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC | 1 | \$213,156.00 | 0.2% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$352,000.00 | 0.33% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC | 2 | \$608,520.00 | 0.56% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION | 1 | \$220,190.00 | 0.2% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$168,801.00 | 0.16% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC | 1 | \$140,900.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$479,802.20 | 0.44% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$332,458.40 | 0.31% | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$135,273.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | F&B ACQUISITION GROUP LLC | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$270,150.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,100.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| | FFS INC | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 |
| | FFSI OF NC | 4 | \$980,200.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$176,756.15 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 11 | \$3,766,878.13 | 3.49% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 19 | \$5,564,080.19 | 5.15% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 2 | \$486,817.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$204,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.17% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$16,190,540.65 | 14.98% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$860,426.64 | 0.8% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$67,497.00 | 0.06% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$404,586.00 | 0.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$863,762.45 | 0.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 2 | \$640,412.45 | 0.59% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | GOODMORTGAGE . COM | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 |
| | GRAND CASTLE | 1 | \$298,500.00 | 0.28% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 2 | \$380,500.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$848,526.75 | 0.79% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$538,900.00 | 0.5% | 0 | \$0.00 |
| | HOME LOAN OP CENTRAL FLORIDA | 1 | \$393,240.00 | 0.36% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$126,021.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 8 | \$1,677,200.00 | 1.55% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$253,460.00 | 0.23% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$554,760.76 | 0.51% | 0 | \$0.00 |
| | HS MORTGAGE INC | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 2 | \$752,093.07 | 0.7% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$376,650.00 | 0.35% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$396,800.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$1,226,400.00 | 1.13% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 4 | \$1,165,767.00 | 1.08% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$366,000.00 | 0.34% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 3 | \$435,300.00 | 0.4% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY | 1 | \$143,100.00 | 0.13% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | LEND TO AMERICA INC | 1 | \$296,500.00 | 0.27% | 0 | \$0.00 |
| | LENDERFI, INC | 7 | \$1,623,400.00 | 1.5% | 0 | \$0.00 |
| | LENDERLIVE NETWORK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$166,030.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 |
| | LOAHLEADERS OF AMERICA INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | LOANCENTRAL LLC | 1 | \$212,500.00 | 0.2% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM | 1 | \$271,850.00 | 0.25% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK | 1 | \$624,638.23 | 0.58% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$242,816.00 | 0.22% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$200,450.00 | 0.19% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$390,000.00 | 0.36% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$137,328.00 | 0.13% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$337,850.00 | 0.31% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$208,100.00 | 0.19% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$225,600.00 | 0.21% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 3 | \$659,050.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 3 | \$421,935.00 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORP | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL | 2 | \$541,180.30 | 0.5% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$327,600.00 | 0.3% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$300,250.00 | 0.28% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC PINAHCE GROUP, LLC | 1 | \$186,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$167,907.73 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$843,353.68 | 0.78% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,943.62 | 0.19% | 0 | \$0.00 |
| PLAOSIAR BANK, FSB | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| POLI MORTGAGE GROUP | 2 | \$560,715.96 | 0.52% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$630,425.00 | 0.58% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$69,941.85 | 0.06% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$416,398.11 | 0.39% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC | 2 | \$517,909.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$93,415.00 | 0.09% | 0 | \$0.00 |
| ROYAL UUITED MORTGAGE LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$155,718.35 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$503,400.00 | 0.47% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 3 | \$1,049,000.00 | 0.97% | 0 | \$0.00 |
| SHAH MORTGAGES | 1 | \$200,800.00 | 0.19% | 0 | \$0.00 |
| SOMERSET LENDING CORP | 2 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| SOUND MORTGAGE INC | 1 | \$179,702.58 | 0.17% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 |
| STEVENS MORTGAGE | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$1,166,000.00 | 1.08% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 4 | \$1,525,300.00 | 1.41% | 0 | \$0.00 |
| STRAUS FINANCIAL CORP | 1 | \$402,500.00 | 0.37% | 0 | \$0.00 |
| SUNSTREET MORTGAGE | 1 | \$148,700.00 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 9 | \$2,617,442.00 | 2.42% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON ROME FUHDIHG | 1 | \$317,113.00 | 0.29% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$133,437.75 | 0.12% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 3 | \$1,054,000.00 | 0.98% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$394,800.00 | 0.37% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$935,250.00 | 0.87% | 0 | \$0.00 |
| | UHITED AMERICAS MORTGAGE CORP | 1 | \$408,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,720,750.00 | 1.59% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 2 | \$203,417.65 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$407,400.00 | 0.38% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$402,000.00 | 0.37% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$106,845.00 | 0.1% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 4 | \$1,775,000.00 | 1.64% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$654,000.00 | 0.61% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,398,250.00 | 1.29% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 2 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$518,000.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 20 | \$5,379,703.95 | 4.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 2 | \$693,000.00 | 0.64% | 0 | \$0.00 |
| | WYNDKAM CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$254,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 412 | \$108,063,208.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HU4 | A & N MORTGAGE SERVICES, INC | 1 | \$242,850.00 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 5 | \$1,880,000.00 | 1.81% | 0 | \$0.00 |
| | ALL AMERICAN LENDING | 1 | \$191,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN KEN | 1 | \$309,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 3 | \$660,325.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$868,641.50 | 0.83% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$206,150.00 | 0.2% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$486,109.00 | 0.47% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA CORPORATION | 2 | \$385,009.00 | 0.37% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION | 2 | \$613,200.00 | 0.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$818,000.00 | 0.79% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$207,500.00 | 0.2% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 3 | \$965,522.18 | 0.93% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANKLINE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| BEST MORTGAGE , INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC | 4 | \$1,044,800.00 | 1% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY | 1 | \$342,410.00 | 0.33% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 |
| BRIDGE VIEW MORTGAGE CORP | 2 | \$748,400.00 | 0.72% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$474,000.00 | 0.46% | 0 | \$0.00 |
| CA LENDING INC | 2 | \$739,000.00 | 0.71% | 0 | \$0.00 |
| CALABASAS FUNDING | 7 | \$2,360,400.00 | 2.27% | 0 | \$0.00 |
| CALIFORNIA CORPORATION | 8 | \$2,648,000.00 | 2.54% | 0 | \$0.00 |
| CAPITAL CORP | 1 | \$230,400.00 | 0.22% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
| CATALYST LENDING | 2 | \$736,400.00 | 0.71% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$334,752.14 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$527,900.00 | 0.51% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$386,100.00 | 0.37% | 0 | \$0.00 |
| DBA PRIORITY | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$795,500.00 | 0.76% | 0 | \$0.00 |
| DKF ENTERPRISE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| EAST STAR MORTGAGE | 1 | \$341,250.00 | 0.33% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$365,600.00 | 0.35% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 3 | \$855,549.00 | 0.82% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMERCIAL CORPORATION OF AMERICA | 1 | \$196,620.00 | 0.19% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$392,800.00 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$400,900.00 | 0.38% | 0 | \$0.00 |
| FIRST OPTION LENDING | 1 | \$296,400.00 | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$344,200.00 | 0.33% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$492,000.00 | 0.47% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC | 2 | \$511,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | FISHER FINANCIAL GROUP INC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 82 | \$25,029,449.57 | 24.04% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$510,000.00 | 0.49% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$544,000.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 2 | \$536,750.00 | 0.52% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$550,000.00 | 0.53% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$379,705.00 | 0.36% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$231,687.49 | 0.22% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$255,016.00 | 0.24% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 2 | \$492,800.00 | 0.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC | 2 | \$782,000.00 | 0.75% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$873,000.00 | 0.84% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$237,600.00 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$820,350.00 | 0.79% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$414,061.00 | 0.4% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 |
| | HORIZON FINANCE, INC | 4 | \$1,477,000.00 | 1.42% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$328,500.00 | 0.32% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$327,200.00 | 0.31% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | JLB MORTGAGE GROUP, LLC | 1 | \$249,925.00 | 0.24% | 0 | \$0.00 |
| | JSP REAL ESTATE SERVICES INC | 1 | \$383,000.00 | 0.37% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$322,500.00 | 0.31% | 0 | \$0.00 |
| | LEND TO AMERICA INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 4 | \$973,300.00 | 0.93% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 2 | \$652,500.00 | 0.63% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$404,700.00 | 0.39% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC | 1 | \$457,300.00 | 0.44% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 2 | \$596,836.00 | 0.57% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$217,550.00 | 0.21% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | | 2 | \$515,000.00 | 0.49% | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|
| | MAINSTREET COMMUNITY BANK OF FLORIDA | | | | | |
| | MAPLE MORTGAGE CORPORATION | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$224,990.00 | 0.22% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$493,000.00 | 0.47% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$684,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$324,900.00 | 0.31% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
| | NETWORK CAPITAL | 3 | \$821,500.00 | 0.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 2 | \$440,000.00 | 0.42% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 |
| | NP INC | 1 | \$231,042.13 | 0.22% | 0 | \$0.00 |
| | PARADIGM MORTGAGE GROUP | 1 | \$283,610.76 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES | 1 | \$595,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | PLAGSTAR BAIJK, FSB | 1 | \$228,700.00 | 0.22% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$570,000.00 | 0.55% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$291,200.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$247,796.00 | 0.24% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$272,299.04 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$237,400.00 | 0.23% | 0 | \$0.00 |
| | ROSAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$243,200.00 | 0.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$503,200.00 | 0.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 4 | \$1,388,572.00 | 1.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$217,550.00 | 0.21% | 0 | \$0.00 |
| | ST FIN CORP | 3 | \$1,068,750.00 | 1.03% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$661,000.00 | 0.63% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 6 | \$2,371,420.00 | 2.28% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$180,278.06 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$254,250.00 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 8 | \$2,271,724.00 | 2.18% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | THE CALLAWAY BANK | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY | 1 | \$341,050.00 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,678,375.00 | 1.61% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | USA LENDING LLC | 4 | \$1,332,000.00 | 1.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$655,000.00 | 0.63% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$292,582.35 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,810,000.00 | 1.74% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$208,450.00 | 0.2% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$334,400.00 | 0.32% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 2 | \$772,000.00 | 0.74% | 0 | \$0.00 |
| | YUNICORN REALTY INC | 1 | \$572,000.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 338 | \$104,136,357.22 | 100% | 0 | \$0.00 |
| 3138X5HV2 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 26.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,113,000.00 | 73.95% | 0 | \$0.00 |
| Total | | 5 | \$1,505,000.00 | 100% | 0 | \$0.00 |
| 3138X5HW0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,430.46 | 39.64% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC | 1 | \$252,000.00 | 25.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$350,000.00 | 35.1% | 0 | \$0.00 |
| Total | | 3 | \$997,430.46 | 100% | 0 | \$0.00 |
| 3138X5HX8 | AAXY, LLC | 1 | \$244,500.00 | 17.84% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC | 1 | \$203,700.00 | 14.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$755,295.37 | 55.11% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$166,914.65 | 12.19% | 0 | \$0.00 |

| Total | | | 6 | \$1,370,410.02 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138X5HY6 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$350,400.00 | 1.34% | 0 | \$0.00 | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$330,407.26 | 1.26% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 2 | \$667,413.06 | 2.55% | 0 | \$0.00 | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$211,400.00 | 0.81% | 0 | \$0.00 | |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 | |
| | BANKERS FUNDING GROUP, INC | 2 | \$723,000.00 | 2.76% | 0 | \$0.00 | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$396,000.00 | 1.51% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$389,286.69 | 1.49% | 0 | \$0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$259,350.00 | 0.99% | 0 | \$0.00 | |
| | EASY MORTGAGE, INC A WISCONSIN CORPORATION | 1 | \$237,000.00 | 0.9% | 0 | \$0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,329.07 | 0.37% | 0 | \$0.00 | |
| | FFSI , INC., A CORPORATION | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$416,500.00 | 1.59% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$158,089.46 | 0.6% | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 4 | \$850,750.00 | 3.25% | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$259,493.66 | 0.99% | 0 | \$0.00 | |
| | FIRST IMPERIAL MORTGAGE | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.45% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$5,661,216.99 | 21.62% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$251,528.92 | 0.96% | 0 | \$0.00 | |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$643,000.00 | 2.46% | 0 | \$0.00 | |
| | GOOGAIN, INC, CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 | |
| | | 2 | \$653,000.00 | 2.49% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | GOOGAIN,INC, A CALIFORNIA CORPORATION | | | | | |
| | GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$234,000.00 | 0.89% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$263,000.00 | 1% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$567,000.00 | 2.16% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION | 1 | \$113,849.00 | 0.43% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$400,000.00 | 1.53% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,661.10 | 0.49% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2 | \$446,000.00 | 1.7% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$320,800.00 | 1.22% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$869,600.00 | 3.32% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$735,000.00 | 2.81% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.44% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$371,388.53 | 1.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION | 1 | \$240,500.00 | 0.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$142,000.00 | 0.54% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | OAK M3RTGAGE GROUP, INC | 1 | \$280,350.00 | 1.07% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$389,358.95 | 1.49% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC | 1 | \$229,000.00 | 0.87% | 0 | \$0.00 |
| | PROLENDING MORTGAG, LLC, A TEXAS LLC | 1 | \$243,553.72 | 0.93% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$353,000.00 | 1.35% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$158,900.00 | 0.61% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$368,928.00 | 1.41% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$123,141.48 | 0.47% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC | 1 | \$340,000.00 | 1.3% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$813,422.03 | 3.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$690,000.00 | 2.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,000.00 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION | 4 | \$1,459,000.00 | 5.58% | 0 | \$0.00 |
| Total | | 88 | \$26,190,617.92 | 100% | 0 | \$0.00 |
| 3138X5HZ3 | AAA CAPITAL INVESTMENT, INC | 1 | \$528,000.00 | 0.7% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$493,900.00 | 0.66% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$204,800.00 | 0.27% | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE , A | 1 | \$351,500.00 | 0.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$231,411.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 3 | \$918,115.35 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$256,700.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$540,000.00 | 0.72% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$328,500.00 | 0.44% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$455,783.00 | 0.61% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$263,662.50 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$353,151.00 | 0.47% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$789,000.00 | 1.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$349,500.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL MORTGAGE | 1 | \$347,469.75 | 0.46% | 0 | \$0.00 |
| | CAPSTONE DIRECT | 1 | \$285,587.92 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |

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| | COLORADO CAPITAL GROUP LLC | 1 | \$231,625.00 | 0.31% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 4 | \$937,987.00 | 1.25% | 0 | \$0.00 |
| | DESERT SPRINGS MORTGAGE | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$370,100.00 | 0.49% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$198,900.00 | 0.26% | 0 | \$0.00 |
| | DYBH FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$179,520.00 | 0.24% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 2 | \$621,500.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,176,449.68 | 1.56% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$412,499.62 | 0.55% | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FFSI , INC, A COPPORATION | 1 | \$495,000.00 | 0.66% | 0 | \$0.00 |
| | FFSI , INC, A CORPORATION | 4 | \$1,178,050.00 | 1.57% | 0 | \$0.00 |
| | FFSI , INC., A CORPORATION | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY STATE BANK AND TRUST CO | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 8 | \$2,713,133.85 | 3.61% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 20 | \$7,075,873.04 | 9.41% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 3 | \$324,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$464,800.00 | 0.62% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,640,100.77 | 14.15% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC | 1 | \$343,900.00 | 0.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$61,910.51 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$268,603.71 | 0.36% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 2 | \$289,600.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOME BUYERS MORTGAGE CORP | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 4 | \$1,341,499.94 | 1.78% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE IHC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$394,400.00 | 0.52% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$239,980.83 | 0.32% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$416,800.00 | 0.55% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$125,699.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$272,186.00 | 0.36% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE | 2 | \$420,000.00 | 0.56% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | KANE MORTGAGE INC | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$622,500.00 | 0.83% | 0 | \$0.00 |
| | LEND TO AMERICA INC | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | LENDERFI, INC | 3 | \$746,500.00 | 0.99% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$963,000.00 | 1.28% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$255,600.00 | 0.34% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$327,900.00 | 0.44% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$145,700.00 | 0.19% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 4 | \$1,299,000.00 | 1.73% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| | MISSOURI CORPORATION | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE ATLAHTA LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$423,700.00 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 4 | \$938,872.70 | 1.25% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP | 1 | \$347,000.00 | 0.46% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$606,350.00 | 0.81% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$188,400.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 3 | \$515,100.00 | 0.68% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC FINANCE OROUP, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$394,439.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PINE COUNTRY BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC | 1 | \$314,905.90 | 0.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$203,939.00 | 0.27% | 0 | \$0.00 |
| | RESOURCEMORTGAGES | 1 | \$328,750.00 | 0.44% | 0 | \$0.00 |
| | RJS, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 4 | \$1,180,292.00 | 1.57% | 0 | \$0.00 |
| | SOUND MORTGAGE INC | 1 | \$395,666.25 | 0.53% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$115,582.93 | 0.15% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION | 1 | \$159,250.00 | 0.21% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$408,758.04 | 0.54% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$408,250.00 | 0.54% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 6 | \$1,548,246.00 | 2.06% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$516,700.00 | 0.69% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | UHITED TEXAS BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$1,503,000.00 | 2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$265,668.00 | 0.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$1,042,500.00 | 1.39% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$322,822.35 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 18 | \$5,695,667.43 | 7.6% | 0 | \$0.00 |
| Total | | 267 | \$75,208,759.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5K22 | AXIA FINANCIAL, LLC | 1 | \$389,924.71 | 6.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$4,760,412.39 | 79.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$463,000.00 | 7.73% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$373,449.02 | 6.24% | 0 | \$0.00 |
| Total | | 20 | \$5,986,786.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5K30 | ADVANCE MORTGAGE CORPORATION | 1 | \$198,550.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$375,250.00 | 4.09% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$308,304.35 | 3.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$240,052.00 | 2.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$409,698.00 | 4.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,082,634.95 | 11.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$293,835.00 | 3.21% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$175,560.00 | 1.91% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$184,073.00 | 2.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$2,214,955.00 | 24.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$336,300.00 | 3.67% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$498,750.00 | 5.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$261,092.79 | 2.85% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$233,700.00 | 2.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$525,708.00 | 5.73% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$389,500.00 | 4.25% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$237,500.00 | 2.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$309,549.00 | 3.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$213,750.00 | 2.33% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$188,917.00 | 2.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$179,455.00 | 1.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$310,656.40 | 3.38% | 0 | \$0.00 |
| Total | | 35 | \$9,167,790.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5K48 | ACCUNET MORTGAGE LLC | 1 | \$55,700.00 | 0.56% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$41,578.41 | 0.42% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$56,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$79,200.00 | 0.79% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$68,125.00 | 0.68% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$72,654.20 | 0.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,918.00 | 0.61% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 116 | \$8,065,482.79 | 80.53% | 0 | \$0.00 |
| | HOME LENDING SOURCE | 1 | \$78,898.31 | 0.79% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$75,904.38 | 0.76% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$61,123.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$71,164.39 | 0.71% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$128,621.08 | 1.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$32,260.29 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,913.93 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMS & ASSOCIATES | 1 | \$52,187.22 | 0.52% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$77,722.32 | 0.78% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$79,000.00 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$362,031.26 | 3.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$103,200.00 | 1.01% | 0 | \$0.00 |
| Total | | 146 | \$10,016,084.58 | 100% | 0 | \$0.00 |
| 3138X5K55 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$383,354.41 | 0.7% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$721,100.00 | 1.32% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$196,110.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$597,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$324,800.00 | 0.59% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$674,700.00 | 1.23% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$378,000.00 | 0.69% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$200,223.76 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$415,741.91 | 0.76% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$752,500.00 | 1.37% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$609,800.00 | 1.11% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$276,966.42 | 0.51% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,758,691.15 | 5.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,029,640.54 | 1.88% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,110,600.00 | 2.03% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 102 | \$31,593,529.66 | 57.69% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$306,000.00 | 0.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$403,920.00 | 0.74% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$287,100.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$231,600.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP | 2 | \$474,000.00 | 0.87% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$493,853.48 | 0.9% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$413,100.00 | 0.75% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$236,610.00 | 0.43% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$407,353.54 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$554,600.00 | 1.01% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$791,000.00 | 1.44% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$260,970.00 | 0.48% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$615,636.99 | 1.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$333,000.00 | 0.61% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$630,500.00 | 1.15% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$300,594.55 | 0.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$416,304.00 | 0.76% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$743,000.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,000.00 | 0.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$644,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 182 | \$54,766,100.41 | 100% | 0 | \$0.00 |
| 3138X5K63 | GREEN TREE SERVICING LLC | 16 | \$3,222,289.67 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,222,289.67 | 100% | 0 | \$0.00 |
| 3138X5K71 | GREEN TREE SERVICING LLC | 8 | \$1,424,360.80 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,424,360.80 | 100% | 0 | \$0.00 |
| 3138X5K89 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$78,500.00 | 3.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$1,966,140.18 | 93.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$59,500.00 | 2.83% | 0 | \$0.00 |
| Total | | 29 | \$2,104,140.18 | 100% | 0 | \$0.00 |
| 3138X5KQ9 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$52,000.00 | 0.64% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$43,704.00 | 0.54% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$68,700.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | D. L. EVANS BANK | 1 | \$47,530.00 | 0.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 98 | \$7,144,827.52 | 88% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$130,779.94 | 1.61% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$35,550.40 | 0.44% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$40,960.00 | 0.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$79,000.00 | 0.97% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$134,000.00 | 1.65% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$68,000.00 | 0.84% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$78,900.00 | 0.96% | 0 | \$0.00 |
| Total | | 114 | \$8,118,951.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KR7 | AMERICA'S MORTGAGE, LLC | 1 | \$92,250.00 | 1.27% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$99,849.38 | 1.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$6,351,267.51 | 87.66% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$94,872.03 | 1.31% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,311.49 | 1.38% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$95,898.00 | 1.32% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,800.00 | 1.4% | 0 | \$0.00 |
| Total | | 72 | \$7,245,248.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KS5 | ADMIRALS BANK | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,450.00 | 2.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$113,842.94 | 2.11% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$111,158.00 | 2.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$4,347,181.50 | 80.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$113,000.00 | 2.09% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$116,910.00 | 2.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$116,000.00 | 2.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$124,500.00 | 2.31% | 0 | \$0.00 |
| Total | | 46 | \$5,397,042.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KT3 | AMERICAN LENDING NETWORK, INC | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 51 | \$11,704,482.30 | 91.7% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$172,000.00 | 1.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$206,675.07 | 1.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$245,200.00 | 1.92% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$135,345.00 | 1.06% | 0 | \$0.00 |
| Total | | 56 | \$12,763,702.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KU0 | AMERICAN LENDING NETWORK, INC | 1 | \$129,500.00 | 1.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$264,100.00 | 2.42% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$148,000.00 | 1.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$146,250.00 | 1.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$8,859,206.33 | 81.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,586.05 | 1.29% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$127,555.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$134,500.00 | 1.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$127,500.00 | 1.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$138,750.00 | 1.27% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,461.00 | 1.28% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$137,600.00 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$147,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 79 | \$10,925,008.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KV8 | GREEN TREE SERVICING LLC | 29 | \$6,623,225.37 | 96.88% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$213,400.00 | 3.12% | 0 | \$0.00 |
| Total | | 30 | \$6,836,625.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KW6 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,521.70 | 3.08% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$5,618,960.29 | 83.47% | 0 | \$0.00 |
| | NFM, INC | 1 | \$377,984.00 | 5.61% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$273,000.00 | 4.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$254,500.00 | 3.78% | 0 | \$0.00 |
| Total | | 29 | \$6,731,965.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KX4 | ACCUNET MORTGAGE LLC | 1 | \$168,300.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$171,000.00 | 1.68% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.72% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$156,655.00 | 1.54% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$159,200.00 | 1.56% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$154,600.00 | 1.52% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CAPITAL BANK | 1 | \$170,500.00 | 1.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$6,431,321.26 | 63.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$311,000.00 | 3.05% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$153,600.00 | 1.51% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$164,000.00 | 1.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$163,968.00 | 1.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$161,000.00 | 1.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.59% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$170,910.00 | 1.68% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$159,080.00 | 1.56% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$160,000.00 | 1.57% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$169,743.95 | 1.66% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$162,265.87 | 1.54% | 0 | \$0.00 |
| Total | | 63 | \$10,201,144.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KY2 | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$396,300.00 | 3.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$10,595,395.23 | 91.86% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$271,500.00 | 2.35% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$270,600.00 | 2.35% | 0 | \$0.00 |
| Total | | 44 | \$11,533,795.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KZ9 | BERKSHIRE BANK | 1 | \$249,663.25 | 2.8% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$608,741.37 | 6.82% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$414,402.06 | 4.64% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$398,450.29 | 4.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$289,000.00 | 3.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$296,671.93 | 3.32% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 4.67% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$416,000.00 | 4.66% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$254,640.70 | 2.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$5,163,130.86 | 57.82% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$421,875.00 | 4.72% | 0 | \$0.00 |
| Total | | 30 | \$8,929,575.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5L21 | ACCUNET MORTGAGE LLC | 2 | \$190,700.00 | 7.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$1,950,738.23 | 73.32% | 0 | \$0.00 |
| | HNB MORTGAGE | 1 | \$95,000.00 | 3.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC | 2 | \$208,000.00 | 7.82% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$108,000.00 | 4.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,205.00 | 4.06% | 0 | \$0.00 |
| Total | | 27 | \$2,660,643.23 | 100% | 0 | \$0.00 |
| 3138X5L62 | AMERISOUTH MORTGAGE COMPANY | 1 | \$120,650.00 | 0.99% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$115,500.00 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$350,750.00 | 2.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 92 | \$10,900,706.80 | 89.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$352,000.00 | 2.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,800.00 | 0.91% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$111,600.00 | 0.92% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$112,600.00 | 0.92% | 0 | \$0.00 |
| Total | | 103 | \$12,174,606.80 | 100% | 0 | \$0.00 |
| 3138X5L70 | GREEN TREE SERVICING LLC | 27 | \$5,550,346.52 | 94.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$188,440.00 | 3.21% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$132,400.00 | 2.25% | 0 | \$0.00 |
| Total | | 29 | \$5,871,186.52 | 100% | 0 | \$0.00 |
| 3138X5L88 | AMERICAN LENDING NETWORK, INC | 2 | \$273,400.00 | 1.27% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$134,425.00 | 0.63% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$138,800.00 | 0.65% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$148,500.00 | 0.69% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$141,900.00 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,250.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$140,400.00 | 0.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 131 | \$17,927,279.73 | 83.41% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$404,250.00 | 1.88% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$125,090.00 | 0.58% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,806.00 | 0.61% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,450.00 | 0.63% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$144,400.00 | 0.67% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$139,920.00 | 0.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE CO | 1 | \$134,805.00 | 0.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$138,700.00 | 0.65% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$132,750.00 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$142,500.00 | 0.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$261,599.00 | 1.21% | 0 | \$0.00 |
| Total | | 157 | \$21,493,474.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5L96 | DREW MORTGAGE ASSOCIATES, INC | 1 | \$238,890.00 | 2.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$6,742,706.41 | 84.29% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 3.94% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$255,000.00 | 3.19% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$211,500.00 | 2.64% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$235,900.00 | 2.95% | 0 | \$0.00 |
| Total | | 33 | \$7,998,996.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LA3 | CAPITAL CENTER, LLC | 2 | \$185,000.00 | 6.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$2,603,538.02 | 93.37% | 0 | \$0.00 |
| Total | | 29 | \$2,788,538.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LB1 | GREEN TREE SERVICING LLC | 62 | \$6,017,701.74 | 95.49% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$99,882.59 | 1.59% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$96,030.00 | 1.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 65 | \$6,301,614.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LC9 | EQUITY LOANS, LLC | 1 | \$118,500.00 | 2.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$4,659,202.00 | 92.85% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$116,850.00 | 2.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,358.34 | 2.46% | 0 | \$0.00 |
| Total | | 43 | \$5,017,910.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LD7 | BONDCORP REALTY SERVICES, INC | 1 | \$409,500.00 | 5.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$5,845,248.24 | 76.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,400.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$176,800.00 | 2.32% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$203,000.00 | 2.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$278,472.68 | 3.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$59,925.00 | 0.79% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$324,000.00 | 4.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$232,000.00 | 3.05% | 0 | \$0.00 |
| Total | | 34 | \$7,607,345.92 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5LE5 | ADVANCE MORTGAGE CORPORATION | 1 | \$271,700.00 | 8.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,269,287.32 | 41.59% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 8.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$163,000.00 | 5.34% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$121,000.00 | 3.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,200.00 | 6.33% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$409,000.00 | 13.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$354,383.98 | 11.62% | 0 | \$0.00 |
| Total | | 12 | \$3,051,571.30 | 100% | 0 | \$0.00 |
| 3138X5LF2 | ACCUNET MORTGAGE LLC | 2 | \$280,850.00 | 1.6% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$238,942.60 | 1.36% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$313,821.65 | 1.79% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$395,000.00 | 2.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$73,200.00 | 0.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,365.56 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$378,831.41 | 2.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,186,000.00 | 6.77% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$186,300.00 | 1.06% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$288,100.00 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$4,079,271.13 | 23.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,100.00 | 1% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$115,200.00 | 0.66% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$188,500.00 | 1.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$895,000.00 | 5.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$329,206.95 | 1.88% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$259,000.00 | 1.48% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$399,920.00 | 2.28% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$243,909.74 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$360,000.00 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$258,865.90 | 1.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$398,350.00 | 2.27% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$669,902.95 | 3.82% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,069,627.87 | 11.85% | 0 | \$0.00 |
| Total | | 91 | \$17,519,265.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LG0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$50,000.00 | 1.3% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$49,375.00 | 1.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$2,977,313.36 | 77.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$52,500.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$58,200.00 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$68,000.00 | 1.77% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$64,600.00 | 1.68% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$80,080.00 | 2.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$147,800.00 | 3.85% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$61,500.00 | 1.6% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$40,000.00 | 1.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$36,500.00 | 0.95% | 0 | \$0.00 |
| Total | | 58 | \$3,841,868.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LH8 | ACCUNET MORTGAGE LLC | 1 | \$102,500.00 | 1.73% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$106,000.00 | 1.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$5,220,205.66 | 87.97% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$87,875.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$105,000.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. OF MASSACHUSETTS | 1 | \$102,750.00 | 1.73% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 61 | \$5,934,330.66 | 100% | 0 | \$0.00 |
| 3138X5LJ4 | | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$249,554.00 | 5.72% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$119,500.00 | 2.74% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 | 2.64% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 31 | \$3,649,320.15 | 83.64% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$110,400.00 | 2.53% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$119,492.14 | 2.73% | 0 | \$0.00 |
| Total | | | 37 | \$4,363,266.29 | 100% | 0 | \$0.00 |
| 3138X5LK1 | | ACCUNET MORTGAGE LLC | 4 | \$757,050.00 | 1.9% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$150,550.00 | 0.38% | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC | 1 | \$293,000.00 | 0.74% | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$189,200.00 | 0.48% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 2 | \$477,500.00 | 1.2% | 0 | \$0.00 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$285,000.00 | 0.72% | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC | 2 | \$680,500.00 | 1.71% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 8 | \$1,365,200.00 | 3.43% | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | | CITYWIDE BANKS | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$436,400.00 | 1.1% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 2 | \$545,500.00 | 1.37% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$304,000.00 | 0.76% | 0 | \$0.00 |
| | | EAGLEBANK | 1 | \$187,600.00 | 0.47% | 0 | \$0.00 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$399,000.00 | 1% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$391,000.00 | 0.98% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 107 | \$21,013,289.38 | 52.83% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$399,998.00 | 1.01% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | | HUNTER FINANCIAL GROUP, LLC | 2 | \$304,875.00 | 0.77% | 0 | \$0.00 |
| | | KIEL MORTGAGE | 1 | \$276,800.00 | 0.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$531,200.00 | 1.34% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$857,000.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$254,000.00 | 0.64% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$331,200.00 | 0.83% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$303,870.00 | 0.76% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$278,600.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$412,000.00 | 1.04% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 3 | \$537,000.00 | 1.35% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$812,600.00 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,061,000.00 | 2.67% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$255,000.00 | 0.64% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$282,400.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$156,322.02 | 0.39% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$338,320.00 | 0.85% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$377,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 193 | \$39,778,724.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LL9 | ACCUNET MORTGAGE LLC | 1 | \$80,300.00 | 3.39% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$70,000.00 | 2.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$1,952,740.42 | 82.51% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,799.04 | 2.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$80,000.00 | 3.38% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$77,500.00 | 3.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$55,200.00 | 2.34% | 0 | \$0.00 |
| Total | | 33 | \$2,366,539.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LM7 | BRAZOS NATIONAL BANK | 1 | \$105,600.00 | 1.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 59 | \$5,736,207.85 | 96.65% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$93,036.41 | 1.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 61 | \$5,934,844.26 | 100% | 0 | \$0.00 |
| 3138X5LP0 | CAPITAL CENTER, LLC | 2 | \$330,000.00 | 11.96% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,000.00 | 5.8% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$173,000.00 | 6.27% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 13 | \$2,096,616.77 | 75.97% | 0 | \$0.00 | |
| Total | | 17 | \$2,759,616.77 | 100% | 0 | \$0.00 | |
| 3138X5LQ8 | CENTRAL BANK | 1 | \$280,000.00 | 9.59% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 9 | \$2,221,418.84 | 76.12% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 14.29% | 0 | \$0.00 | |
| Total | | 11 | \$2,918,418.84 | 100% | 0 | \$0.00 | |
| 3138X5LR6 | FIRST HOPE MORTGAGES, INC | 1 | \$268,000.00 | 5.75% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 15 | \$3,567,676.77 | 76.5% | 0 | \$0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$248,000.00 | 5.32% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 2 | \$580,000.00 | 12.43% | 0 | \$0.00 | |
| Total | | 19 | \$4,663,676.77 | 100% | 0 | \$0.00 | |
| 3138X5LS4 | GREEN TREE SERVICING LLC | 16 | \$2,693,166.94 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$2,693,166.94 | 100% | 0 | \$0.00 | |
| 3138X5LT2 | BERKSHIRE BANK | 2 | \$345,000.00 | 6% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$564,167.64 | 9.81% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$528,000.00 | 9.18% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$235,272.18 | 4.09% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$270,000.00 | 4.69% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$258,000.00 | 4.49% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$471,925.00 | 8.2% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 3 | \$756,932.72 | 13.16% | 0 | \$0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$127,798.55 | 2.22% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$129,750.00 | 2.26% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$88,263.89 | 1.53% | 0 | \$0.00 | |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$221,658.20 | 3.85% | 0 | \$0.00 | |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$259,600.00 | 4.51% | 0 | \$0.00 | |
| | SPECTRA FUNDING, INC | 1 | \$155,200.00 | 2.7% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$142,000.00 | 2.47% | 0 | \$0.00 | |
| | WCS LENDING, LLC | 1 | \$123,000.00 | 2.14% | 0 | \$0.00 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$300,050.00 | 5.22% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$775,500.00 | 13.48% | 0 | \$0.00 | |
| Total | | 25 | \$5,752,118.18 | 100% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5LV7 | | GREEN TREE SERVICING LLC | 13 | \$2,393,742.36 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,393,742.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5LY1 | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$251,000.00 | 2.83% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$360,000.00 | 4.06% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$293,000.00 | 3.3% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$743,000.00 | 8.37% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$88,000.00 | 0.99% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 3.97% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,288,345.28 | 14.51% | 0 | \$0.00 |
| | | LAKE ELMO BANK | 1 | \$177,000.00 | 1.99% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$186,400.00 | 2.1% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$232,500.00 | 2.62% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$215,000.00 | 2.42% | 0 | \$0.00 |
| | | NFM CONSULTANTS | 1 | \$350,000.00 | 3.94% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$102,400.00 | 1.15% | 0 | \$0.00 |
| | | PYRAMAX BANK FSB | 1 | \$85,800.00 | 0.97% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$124,800.00 | 1.41% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | \$328,500.00 | 3.7% | 0 | \$0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$183,300.00 | 2.06% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 | 3.38% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$208,000.00 | 2.34% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$3,007,668.51 | 33.89% | 0 | \$0.00 |
| Total | | | 40 | \$8,876,713.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5LZ8 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$45,000.00 | 2.22% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$60,500.00 | 2.98% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$80,000.00 | 3.94% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 18 | \$1,295,817.11 | 63.84% | 0 | \$0.00 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$67,600.00 | 3.33% | 0 | \$0.00 |
| | | KEYSTONE BANK | 1 | \$76,000.00 | 3.74% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 3.7% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$81,000.00 | 3.99% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.96% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$55,000.00 | 2.71% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 3.45% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$63,756.00 | 3.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 29 | \$2,029,673.11 | 100% | 0 | \$0.00 |
| 3138X5M20 | ADVANCE MORTGAGE CORPORATION | 1 | \$224,675.00 | 3.42% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$254,600.00 | 3.87% | 0 | \$0.00 | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$211,755.00 | 3.22% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,397,009.00 | 21.24% | 0 | \$0.00 | |
| | COMMUNITY BANK CORPORATION | 1 | \$403,750.00 | 6.14% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$301,591.00 | 4.58% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$190,000.00 | 2.89% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 3 | \$890,150.00 | 13.53% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$230,860.00 | 3.51% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$254,600.00 | 3.87% | 0 | \$0.00 | |
| | INTEGRA MORTGAGE CORP | 1 | \$190,000.00 | 2.89% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$396,762.00 | 6.03% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$230,860.00 | 3.51% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$280,250.00 | 4.26% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$213,400.00 | 3.24% | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$181,500.00 | 2.76% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC | 2 | \$384,544.00 | 5.85% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$341,496.17 | 5.19% | 0 | \$0.00 | |
| Total | | 26 | \$6,577,802.17 | 100% | 0 | \$0.00 | |
| 3138X5M38 | ACCUNET MORTGAGE LLC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE, LLC | 3 | \$876,350.00 | 2.24% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$372,000.00 | 0.95% | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$449,380.02 | 1.15% | 0 | \$0.00 | |
| | AMERICAN LENDING NETWORK, INC | 2 | \$545,500.00 | 1.4% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 4 | \$1,389,550.00 | 3.56% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 2 | \$616,412.45 | 1.58% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 | |
| | BONDCORP REALTY SERVICES, INC | 2 | \$527,250.00 | 1.35% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$280,160.00 | 0.72% | 0 | \$0.00 | |
| | CHL MORTGAGE | 1 | \$376,000.00 | 0.96% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,047,400.00 | 5.24% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$675,000.00 | 1.73% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CS FINANCIAL, INC | 1 | \$333,500.00 | 0.85% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$205,689.73 | 0.53% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$239,661.84 | 0.61% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$223,000.00 | 0.57% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$17,621,041.43 | 45.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$186,915.00 | 0.48% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.54% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$176,336.00 | 0.45% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$220,175.16 | 0.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$190,500.00 | 0.49% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$627,500.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$780,750.00 | 2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$465,750.00 | 1.19% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$625,800.00 | 1.6% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$229,500.00 | 0.59% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$388,000.00 | 0.99% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$826,000.00 | 2.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$540,000.00 | 1.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$843,500.00 | 2.16% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$847,000.00 | 2.17% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$590,385.48 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$339,128.57 | 0.87% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$203,200.00 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,678,047.28 | 4.29% | 0 | \$0.00 |
| Total | | 135 | \$39,078,882.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M46 | ACCUNET MORTGAGE LLC | 1 | \$241,500.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$209,200.00 | 2.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$9,416,647.04 | 92.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$290,100.00 | 2.85% | 0 | \$0.00 |
| Total | | 47 | \$10,157,447.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M53 | DIRECTORS FINANCIAL GROUP | 1 | \$227,100.00 | 2.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$9,330,854.64 | 92.74% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | HUNTER FINANCIAL GROUP, LLC | 1 | \$246,980.00 | 2.45% | 0 | \$0.00 |
| | | SEVERN SAVINGS BANK, FSB | 1 | \$256,560.00 | 2.55% | 0 | \$0.00 |
| Total | | | 45 | \$10,061,494.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5M61 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$574,215.00 | 5.34% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 44 | \$9,634,769.20 | 89.64% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$213,000.00 | 1.98% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$326,250.00 | 3.04% | 0 | \$0.00 |
| Total | | | 48 | \$10,748,234.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5M79 | | BRAZOS NATIONAL BANK | 1 | \$152,000.00 | 1.42% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$327,800.00 | 3.06% | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$157,371.00 | 1.47% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$168,000.00 | 1.57% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A | 1 | \$157,250.00 | 1.47% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 48 | \$7,806,949.93 | 72.8% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$316,350.00 | 2.95% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.42% | 0 | \$0.00 |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | \$168,750.00 | 1.57% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$156,800.00 | 1.46% | 0 | \$0.00 |
| | | MORTGAGE MASTER PACIFIC | 1 | \$162,000.00 | 1.51% | 0 | \$0.00 |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | \$159,566.00 | 1.49% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$166,155.00 | 1.55% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$175,000.00 | 1.63% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$168,500.00 | 1.57% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$169,680.00 | 1.57% | 0 | \$0.00 |
| Total | | | 66 | \$10,724,171.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5M87 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$313,200.00 | 1.97% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,000.00 | 1.68% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$255,500.00 | 1.6% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 58 | \$14,682,102.17 | 92.18% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$205,300.00 | 1.29% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$204,100.00 | 1.28% | 0 | \$0.00 |
| Total | | | 63 | \$15,928,202.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5M95 | | BERKSHIRE BANK | 1 | \$254,400.00 | 2.76% | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC | 1 | \$331,000.00 | 3.59% | 0 | \$0.00 |
| | | CHL MORTGAGE | 1 | \$240,000.00 | 2.6% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$342,500.00 | 3.71% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$416,438.29 | 4.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$4,989,806.49 | 54.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$232,000.00 | 2.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$321,750.00 | 3.49% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$375,000.00 | 4.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$236,000.00 | 2.56% | 0 | \$0.00 |
| | NFM, INC | 1 | \$288,000.00 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$285,000.00 | 3.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$365,000.00 | 3.96% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$322,084.87 | 3.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,750.00 | 2.48% | 0 | \$0.00 |
| Total | | 33 | \$9,227,729.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MA2 | AMERICA'S MORTGAGE, LLC | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$166,400.00 | 1.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,884.00 | 1.81% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$156,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$165,000.00 | 1.74% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$155,800.00 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$7,515,558.67 | 79.32% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$175,000.00 | 1.85% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$172,432.64 | 1.82% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$154,250.00 | 1.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$169,966.00 | 1.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$164,000.00 | 1.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$154,000.00 | 1.62% | 0 | \$0.00 |
| Total | | 58 | \$9,475,291.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MB0 | ALLIED FIRST BANK, SB | 1 | \$284,750.00 | 3.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,669,635.07 | 91.93% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$278,000.00 | 2.95% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$198,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 38 | \$9,430,385.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MC8 | AMERICAN FINANCIAL LENDING, INC | 1 | \$204,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$292,123.48 | 3.73% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$322,000.00 | 4.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$371,000.00 | 4.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$4,842,212.20 | 61.84% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$312,000.00 | 3.98% | 0 | \$0.00 |
| | KIEL MORTGAGE | 1 | \$212,500.00 | 2.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$237,450.00 | 3.03% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$292,000.00 | 3.73% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$267,750.00 | 3.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$216,375.00 | 2.76% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$260,250.00 | 3.34% | 0 | \$0.00 |
| Total | | 27 | \$7,829,660.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MD6 | CAPITAL CENTER, LLC | 1 | \$256,500.00 | 2.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$507,100.00 | 4.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$9,522,332.39 | 82.74% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$250,000.00 | 2.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$205,600.00 | 1.79% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$208,237.68 | 1.81% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$326,500.00 | 2.84% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$232,400.00 | 2.01% | 0 | \$0.00 |
| Total | | 44 | \$11,508,670.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5ME4 | ADAMS MORTGAGE, LLC | 1 | \$178,261.00 | 1.74% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$416,130.00 | 4.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$237,500.00 | 2.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,267,953.00 | 12.37% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$306,300.00 | 2.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$3,697,195.00 | 36.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$516,859.20 | 5.04% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$284,905.00 | 2.78% | 0 | \$0.00 |
| | MISSION MORTGAGE OF TEXAS, INC | 1 | \$379,471.97 | 3.7% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$251,750.00 | 2.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$505,063.00 | 4.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$270,560.00 | 2.64% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$402,496.23 | 3.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$749,075.00 | 7.3% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$178,600.00 | 1.74% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$274,995.00 | 2.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 1 | \$337,250.00 | 3.27% | 0 | \$0.00 |
| Total | | 36 | \$10,254,364.40 | 100% | 0 | \$0.00 |
| 3138X5MF1 | ALLIED FIRST BANK, SB | 1 | \$220,500.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$175,920.00 | 0.64% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$984,765.64 | 3.61% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$829,910.00 | 3.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$829,800.00 | 3.04% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$188,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$216,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$323,200.00 | 1.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$15,238,421.83 | 55.79% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$325,600.00 | 1.19% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$287,920.00 | 1.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$572,800.00 | 2.1% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$630,000.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$245,650.00 | 0.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$192,800.00 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$516,000.00 | 1.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$214,000.00 | 0.78% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$480,750.00 | 1.76% | 0 | \$0.00 |
| | RENEW LENDING, INC | 2 | \$560,000.00 | 2.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$400,000.00 | 1.46% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$548,000.00 | 2.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$707,600.00 | 2.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$192,800.00 | 0.67% | 0 | \$0.00 |
| Total | | 97 | \$27,315,437.47 | 100% | 0 | \$0.00 |
| 3138X5MG9 | GREEN TREE SERVICING LLC | 68 | \$13,922,757.40 | 97.54% | 0 | \$0.00 |
| | | 1 | \$351,745.00 | 2.46% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | GREENWAY MORTGAGE FUNDING CORP | | | | | |
| Total | | | 69 | \$14,274,502.40 | 100% | 0 | \$0.00 |
| 3138X5MH7 | | GREEN TREE SERVICING LLC | 47 | \$10,407,674.77 | 93.17% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,900.00 | 3.15% | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$229,000.00 | 2.05% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$182,300.00 | 1.63% | 0 | \$0.00 |
| Total | | | 50 | \$11,170,874.77 | 100% | 0 | \$0.00 |
| 3138X5MJ3 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 2.3% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 66 | \$15,093,734.15 | 96.23% | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$232,000.00 | 1.47% | 0 | \$0.00 |
| Total | | | 68 | \$15,685,734.15 | 100% | 0 | \$0.00 |
| 3138X5MK0 | | ADVANCE MORTGAGE CORPORATION | 1 | \$151,350.00 | 1.19% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$158,000.00 | 1.24% | 0 | \$0.00 |
| | | FIRST CAPITAL BANK | 1 | \$157,500.00 | 1.23% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 67 | \$10,888,258.92 | 85.26% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$156,800.00 | 1.23% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$154,000.00 | 1.21% | 0 | \$0.00 |
| | | SAGE BANK | 2 | \$320,135.00 | 2.51% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$156,750.00 | 1.23% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$154,000.00 | 1.21% | 0 | \$0.00 |
| | | VISTERRA CREDIT UNION | 1 | \$163,300.00 | 1.28% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$150,801.16 | 1.16% | 0 | \$0.00 |
| Total | | | 79 | \$12,770,895.08 | 100% | 0 | \$0.00 |
| 3138X5ML8 | | CAPITAL CENTER, LLC | 2 | \$662,000.00 | 3.45% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 72 | \$17,325,901.64 | 90.19% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$503,365.90 | 2.62% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 2.01% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$333,234.00 | 1.73% | 0 | \$0.00 |
| Total | | | 77 | \$19,210,501.54 | 100% | 0 | \$0.00 |
| 3138X5MM6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$457,240.51 | 4.86% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$220,000.00 | 2.34% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 30 | \$7,161,668.28 | 76.14% | 0 | \$0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$288,750.00 | 3.07% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$282,750.00 | 3.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP | 1 | \$243,750.00 | 2.59% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$391,200.00 | 4.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$360,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 38 | \$9,405,358.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MN4 | ATLANTIC HOME LENDING, INC | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$285,500.00 | 2.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$325,000.00 | 2.38% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$189,900.00 | 1.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$10,629,020.13 | 77.96% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$410,000.00 | 3.01% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$237,500.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,000.00 | 2.57% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$208,000.00 | 1.53% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$185,000.00 | 1.36% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$196,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 55 | \$13,633,920.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MP9 | AMERICA'S MORTGAGE, LLC | 1 | \$178,600.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$186,200.00 | 2.34% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$218,405.00 | 2.74% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$263,750.00 | 3.31% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$266,000.00 | 3.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,407,705.00 | 17.67% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$351,500.00 | 4.41% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$356,725.00 | 4.48% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$329,650.00 | 4.14% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$186,240.00 | 2.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$910,125.00 | 11.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$274,242.00 | 3.44% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$293,550.00 | 3.68% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,705.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$350,150.00 | 4.39% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$410,400.00 | 5.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$384,750.00 | 4.83% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$317,769.00 | 3.99% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$281,203.00 | 3.53% | 0 | \$0.00 |
| | | 1 | \$289,750.00 | 3.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC | | | | | |
| | V.I.P. MORTGAGE INC | 2 | \$506,160.00 | 6.35% | 0 | \$0.00 |
| Total | | 30 | \$7,967,579.00 | 100% | 0 | \$0.00 |
| 3138X5MQ7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$189,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$649,610.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$210,800.00 | 0.54% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 4 | \$1,801,915.00 | 4.66% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$406,000.00 | 1.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$1,118,500.00 | 2.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,421,020.00 | 3.67% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$353,600.00 | 0.91% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$365,000.00 | 0.94% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$844,000.00 | 2.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$208,880.00 | 0.54% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$537,000.00 | 1.39% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$373,600.00 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$15,855,561.34 | 40.96% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$207,518.00 | 0.54% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$177,600.00 | 0.46% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$1,130,935.00 | 2.92% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 2 | \$524,000.00 | 1.35% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$198,400.00 | 0.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$190,400.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$903,000.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$616,900.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$593,375.00 | 1.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARKSIDE LENDING, LLC | 1 | \$536,000.00 | 1.38% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$256,400.00 | 0.66% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$320,000.00 | 0.83% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$219,900.00 | 0.57% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$328,000.00 | 0.85% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 4 | \$1,089,610.00 | 2.82% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,105,800.00 | 2.86% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$197,600.00 | 0.51% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$229,000.00 | 0.59% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$226,500.00 | 0.59% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$834,000.00 | 2.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$314,910.00 | 0.81% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$235,350.00 | 0.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$601,300.00 | 1.55% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 139 | \$38,705,984.34 | 100% | 0 | \$0.00 |
| 3138X5MR5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$109,100.00 | 0.94% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$107,000.00 | 0.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$107,400.00 | 0.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$98,400.00 | 0.85% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$101,200.00 | 0.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 104 | \$10,113,385.01 | 86.86% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE CO | 1 | \$92,283.00 | 0.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$194,900.00 | 1.67% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$108,000.00 | 0.93% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$102,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 119 | \$11,643,668.01 | 100% | 0 | \$0.00 |
| 3138X5MS3 | FIRST CAPITAL BANK | 1 | \$118,900.00 | 1.63% | 0 | \$0.00 |
| | | 1 | \$123,575.00 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | | | | |
| | GREEN TREE SERVICING LLC | 52 | \$6,094,134.20 | 83.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$232,020.00 | 3.18% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$110,800.00 | 1.52% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$114,750.00 | 1.57% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$123,700.00 | 1.7% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$124,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 62 | \$7,291,879.20 | 100% | 0 | \$0.00 |
| 3138X5MT1 | ACCUNET MORTGAGE LLC | 1 | \$140,650.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$266,300.00 | 2.04% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$141,800.00 | 1.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,200.00 | 1.05% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$128,250.00 | 0.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 73 | \$10,017,137.09 | 76.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$393,494.69 | 3.02% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$142,500.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$147,796.10 | 1.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,500.00 | 1.13% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$129,500.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$265,215.00 | 2.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$141,000.00 | 1.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$136,577.29 | 1.05% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$134,400.00 | 1.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$142,500.00 | 1.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$143,283.87 | 1.12% | 0 | \$0.00 |
| Total | | 95 | \$13,037,104.04 | 100% | 0 | \$0.00 |
| 3138X5MU8 | ADMIRALS BANK | 1 | \$151,000.00 | 1.63% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$159,600.00 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,371,093.02 | 90.6% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$386,550.00 | 4.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 1.86% | 0 | \$0.00 |
| Total | | 39 | \$9,239,743.02 | 100% | 0 | \$0.00 |
| 3138X5MV6 | GREEN TREE SERVICING LLC | 36 | \$8,095,069.72 | 94.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,683.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$321,500.00 | 3.75% | 0 | \$0.00 |
| Total | | 38 | \$8,591,252.72 | 100% | 0 | \$0.00 |
| 3138X5MW4 | BRAZOS NATIONAL BANK | 1 | \$172,780.00 | 2.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$154,500.00 | 1.81% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$157,000.00 | 1.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$5,966,997.32 | 69.94% | 0 | \$0.00 |
| | HNB MORTGAGE | 1 | \$153,650.00 | 1.8% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$161,500.00 | 1.89% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$155,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$154,500.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$165,600.00 | 1.94% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$168,800.00 | 1.98% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$635,070.00 | 7.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 1.97% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$152,779.55 | 1.8% | 0 | \$0.00 |
| Total | | 53 | \$8,531,176.87 | 100% | 0 | \$0.00 |
| 3138X5MX2 | AMERICAN LENDING NETWORK, INC | 1 | \$395,000.00 | 2.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$315,500.00 | 1.69% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$349,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$305,400.00 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$15,815,697.11 | 84.9% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$627,750.00 | 3.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$183,935.01 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$357,500.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,000.00 | 1.5% | 0 | \$0.00 |
| Total | | 71 | \$18,628,782.12 | 100% | 0 | \$0.00 |
| 3138X5MY0 | COMMONWEALTH MORTGAGE, LLC | 1 | \$178,500.00 | 2.98% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$250,000.00 | 4.17% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 6.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 17 | \$4,297,175.67 | 71.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$281,000.00 | 4.69% | 0 | \$0.00 |
| | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$376,432.18 | 6.28% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$192,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 23 | \$5,992,107.85 | 100% | 0 | \$0.00 |
| 3138X5MZ7 | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 2.23% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$316,000.00 | 3.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$6,247,742.47 | 74.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$350,000.00 | 4.16% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$621,000.00 | 7.37% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$220,500.00 | 2.62% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$264,000.00 | 3.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,292.24 | 2.53% | 0 | \$0.00 |
| Total | | 34 | \$8,420,534.71 | 100% | 0 | \$0.00 |
| 3138X5N29 | INTERBANK MORTGAGE COMPANY | 5 | \$2,697,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,697,000.00 | 100% | 0 | \$0.00 |
| 3138X5N45 | INDEPENDENT BANK | 1 | \$134,800.00 | 1.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 45 | \$11,901,514.97 | 98.88% | 0 | \$0.00 |
| Total | | 46 | \$12,036,314.97 | 100% | 0 | \$0.00 |
| 3138X5N52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$4,126,134.52 | 100% | 0 | \$0.00 |
| Total | | 64 | \$4,126,134.52 | 100% | 0 | \$0.00 |
| 3138X5N60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59 | \$3,868,812.40 | 100% | 0 | \$0.00 |
| Total | | 59 | \$3,868,812.40 | 100% | 0 | \$0.00 |
| 3138X5N78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,118,707.83 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,118,707.83 | 100% | 0 | \$0.00 |
| 3138X5N86 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$6,679,244.58 | 100% | 0 | \$0.00 |
| Total | | 69 | \$6,679,244.58 | 100% | 0 | \$0.00 |
| 3138X5N94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$4,232,153.15 | 100% | 0 | \$0.00 |
| Total | | 44 | \$4,232,153.15 | 100% | 0 | \$0.00 |
| 3138X5NA1 | BONDCORP REALTY SERVICES, INC | 1 | \$184,500.00 | 1.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,655.57 | 2.33% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$8,924,206.47 | 83.34% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$402,000.00 | 3.75% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$196,000.00 | 1.83% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$177,000.00 | 1.65% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$375,000.00 | 3.51% | 0 | \$0.00 |
| Total | | 43 | \$10,708,362.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NB9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,865.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$294,500.00 | 2.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$194,655.00 | 1.34% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$537,797.00 | 3.7% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$240,800.00 | 1.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,320,516.00 | 15.96% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$295,342.00 | 2.03% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$394,250.00 | 2.71% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 2.41% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$324,900.00 | 2.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$2,190,905.00 | 15.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$431,808.00 | 2.97% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.6% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$186,000.00 | 1.28% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$256,500.00 | 1.76% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$208,999.00 | 1.44% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$237,500.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$231,800.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$262,200.00 | 1.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$537,605.00 | 3.7% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$262,913.00 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$592,705.00 | 4.08% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$291,650.00 | 2.01% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$599,925.00 | 4.13% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$199,500.00 | 1.37% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$553,800.00 | 3.81% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$216,232.00 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,558.00 | 1.57% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$516,974.00 | 3.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,160,256.59 | 7.97% | 0 | \$0.00 |
| Total | | 54 | \$14,537,205.59 | 100% | 0 | \$0.00 |

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|-----------|--|----|-----------------|--------|---|--------|
| 3138X5NC7 | ACCUNET MORTGAGE LLC | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$275,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$597,000.00 | 1.54% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 4 | \$1,502,191.00 | 3.87% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$727,960.00 | 1.87% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$413,000.00 | 1.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,849,525.00 | 4.76% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$777,000.00 | 2% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$396,000.00 | 1.02% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$208,000.00 | 0.54% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,187,500.00 | 3.06% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$195,280.00 | 0.5% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 70 | \$19,269,896.50 | 49.61% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$372,000.00 | 0.96% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$207,000.00 | 0.53% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$436,410.00 | 1.12% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$593,650.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$406,500.00 | 1.05% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$312,000.00 | 0.8% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$496,000.00 | 1.28% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$226,400.00 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,457,450.00 | 3.75% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$272,000.00 | 0.7% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 2 | \$733,000.00 | 1.89% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$618,900.00 | 1.59% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$307,000.00 | 0.79% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC | 1 | \$252,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$247,600.00 | 0.64% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$180,787.00 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$232,000.00 | 0.6% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| Total | | 134 | \$38,839,049.50 | 100% | 0 | \$0.00 |
| 3138X5ND5 | AMERIS BANK | 1 | \$97,425.00 | 1.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$95,200.00 | 1.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$86,250.00 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 84 | \$8,162,990.18 | 91.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$91,800.00 | 1.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$94,500.00 | 1.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 92 | \$8,918,165.18 | 100% | 0 | \$0.00 |
| 3138X5NE3 | AMERISOUTH MORTGAGE COMPANY | 1 | \$118,655.00 | 2.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$4,789,040.17 | 87.08% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$121,500.00 | 2.21% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$111,120.00 | 2.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 2.18% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$116,000.00 | 2.11% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$123,500.00 | 2.24% | 0 | \$0.00 |
| Total | | 47 | \$5,499,815.17 | 100% | 0 | \$0.00 |
| 3138X5NF0 | AMERICAN LENDING NETWORK, INC | 1 | \$144,825.45 | 1.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,500.00 | 1.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$9,221,082.25 | 90.35% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 75 | \$10,206,407.70 | 100% | 0 | \$0.00 |
| 3138X5NG8 | ARBOR MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AXIA FINANCIAL, LLC | 1 | \$73,600.00 | 0.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$256,000.00 | 2.56% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$8,863,540.05 | 88.54% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$279,700.00 | 2.79% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$176,000.00 | 1.76% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$56,250.00 | 0.55% | 0 | \$0.00 |
| Total | | 72 | \$10,011,090.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NH6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$288,750.00 | 3.99% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$77,600.00 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,000.00 | 3.03% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$6,573,686.50 | 90.87% | 0 | \$0.00 |
| Total | | 40 | \$7,234,036.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NJ2 | AMERICA'S MORTGAGE, LLC | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$275,500.00 | 1.7% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$249,300.00 | 1.54% | 0 | \$0.00 |
| | CARRINGTON SERVICES, LLC | 2 | \$473,100.00 | 2.92% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$292,000.00 | 1.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,450.00 | 1.71% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$700,000.00 | 4.32% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$319,500.00 | 1.97% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 49 | \$7,581,989.01 | 46.76% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$505,200.00 | 3.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$377,000.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$332,500.00 | 2.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$256,608.00 | 1.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$624,249.03 | 3.85% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$452,000.00 | 2.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$351,000.00 | 2.16% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$299,000.00 | 1.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$61,103.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SOUTHWEST BANK | 1 | \$239,850.00 | 1.48% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$119,620.00 | 0.74% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$156,940.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,490.00 | 1.3% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$290,951.00 | 1.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$616,250.00 | 3.8% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.47% | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$176,540.00 | 1.09% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$179,450.00 | 1.09% | 0 | \$0.00 |
| Total | | 81 | \$16,213,190.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NN3 | GREEN TREE SERVICING LLC | 18 | \$2,133,303.51 | 79.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,750.00 | 3.49% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$81,000.00 | 3.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$125,625.00 | 4.68% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$251,250.00 | 9.36% | 0 | \$0.00 |
| Total | | 23 | \$2,684,928.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NP8 | GREEN TREE SERVICING LLC | 9 | \$1,179,151.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,179,151.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NU7 | GOLDWATER BANK, N.A | 1 | \$132,750.00 | 0.84% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$121,950.00 | 0.77% | 0 | \$0.00 |
| | HARBOR LENDING, INC | 1 | \$327,200.00 | 2.06% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$189,749.80 | 1.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 48 | \$14,324,900.00 | 90.12% | 0 | \$0.00 |
| | LIBERTY HOME LOANS | 1 | \$381,200.00 | 2.4% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| Total | | 54 | \$15,894,749.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NV5 | INTERBANK MORTGAGE COMPANY | 6 | \$3,320,355.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$3,320,355.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NW3 | INTERBANK MORTGAGE COMPANY | 3 | \$1,668,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,668,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NX1 | INTERBANK MORTGAGE COMPANY | 3 | \$1,106,369.21 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,106,369.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NY9 | INTERBANK MORTGAGE COMPANY | 20 | \$5,499,929.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,499,929.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NZ6 | | 1 | \$359,119.00 | 2.43% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | |
| | | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$511,500.00 | 3.46% | 0 | \$0.00 |
| | | DSW MORTGAGE INC | 1 | \$236,000.00 | 1.59% | 0 | \$0.00 |
| | | HOME & LOAN FINDERS.COM | 1 | \$243,000.00 | 1.64% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 41 | \$12,696,550.00 | 85.77% | 0 | \$0.00 |
| | | JOURNEY FINANCIAL INC | 1 | \$369,051.50 | 2.49% | 0 | \$0.00 |
| | | LIBERTY HOME LOANS | 1 | \$200,000.00 | 1.35% | 0 | \$0.00 |
| | | TRAVIS MORTGAGE | 1 | \$188,000.00 | 1.27% | 0 | \$0.00 |
| Total | | | 49 | \$14,803,220.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,071,855.44 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,071,855.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PB7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,689,154.74 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,689,154.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PC5 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 5 | \$1,065,454.15 | 1.36% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 309 | \$77,326,410.41 | 98.64% | 0 | \$0.00 |
| Total | | | 314 | \$78,391,864.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PD3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$11,479,412.59 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$11,479,412.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PL5 | | RBS CITIZENS, NA | 10 | \$2,433,864.56 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,433,864.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PM3 | | RBS CITIZENS, NA | 17 | \$1,109,406.79 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,109,406.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PN1 | | RBS CITIZENS, NA | 12 | \$1,211,396.12 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,211,396.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PP6 | | RBS CITIZENS, NA | 10 | \$1,072,859.90 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,072,859.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PQ4 | | RBS CITIZENS, NA | 8 | \$1,035,167.87 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,035,167.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PR2 | | RBS CITIZENS, NA | 7 | \$1,145,639.71 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,145,639.71 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X5PS0 | RBS CITIZENS, NA | 5 | \$1,545,900.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,545,900.00 | 100% | 0 | \$0.00 |
| 3138X5PT8 | RBS CITIZENS, NA | 23 | \$6,150,378.55 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,150,378.55 | 100% | 0 | \$0.00 |
| 3138X5PU5 | RBS CITIZENS, NA | 12 | \$1,017,125.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,017,125.00 | 100% | 0 | \$0.00 |
| 3138X5PV3 | RBS CITIZENS, NA | 5 | \$1,030,700.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,030,700.00 | 100% | 0 | \$0.00 |
| 3138X5PW1 | RBS CITIZENS, NA | 110 | \$25,272,031.42 | 100% | 0 | \$0.00 |
| Total | | 110 | \$25,272,031.42 | 100% | 0 | \$0.00 |
| 3138X5PX9 | RBS CITIZENS, NA | 42 | \$11,413,194.04 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,413,194.04 | 100% | 0 | \$0.00 |
| 3138X5Q26 | JPMORGAN CHASE BANK, N.A | 3 | \$888,305.32 | 100% | 0 | \$0.00 |
| Total | | 3 | \$888,305.32 | 100% | 0 | \$0.00 |
| 3138X5Q34 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$261,331.18 | 0.52% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$405,740.70 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,085,888.27 | 2.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE (WI) | 1 | \$406,474.23 | 0.81% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$299,527.87 | 0.6% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$329,383.60 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$454,201.90 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$268,002.46 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$330,880.79 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$214,028.00 | 0.43% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$271,533.24 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 2 | \$377,881.46 | 0.75% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | FAIRFIELD COUNTY BANK | 1 | \$284,400.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$274,486.34 | 0.55% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$172,748.73 | 0.34% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$359,940.46 | 0.72% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,032.97 | 0.67% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$133,281.25 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$2,121,361.43 | 4.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$411,246.45 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,983,964.23 | 5.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,170.88 | 0.43% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$391,327.31 | 0.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$17,861,270.11 | 35.6% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$409,530.79 | 0.82% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$189,666.91 | 0.38% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.75% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 |
| | | 1 | \$319,414.72 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$385,612.39 | 0.77% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$376,714.33 | 0.75% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$228,199.25 | 0.45% | 0 | \$0.00 |
| MLD MORTGAGE INC | 2 | \$603,893.46 | 1.2% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 7 | \$2,239,876.54 | 4.46% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$365,398.39 | 0.73% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$163,712.50 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$274,547.97 | 0.55% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,558.22 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$703,699.36 | 1.4% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$416,219.91 | 0.83% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$348,426.34 | 0.69% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$757,661.69 | 1.51% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$219,589.06 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,028,533.75 | 2.05% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,510.89 | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$224,605.55 | 0.45% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$751,584.88 | 1.5% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$472,652.49 | 0.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$690,718.12 | 1.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,608.74 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$500,490.60 | 1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$302,712.31 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$673,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 153 | \$50,174,623.02 | 100% | 0 | \$0.00 |
| 3138X5Q42 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$116,360.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$144,400.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,250.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$110,354.49 | 0.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$144,500.00 | 0.48% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$140,650.00 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$262,300.00 | 0.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$146,400.00 | 0.49% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$143,894.54 | 0.48% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$117,350.00 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$125,330.95 | 0.42% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$134,230.91 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$263,000.00 | 0.87% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$139,650.00 | 0.46% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 197 | \$25,197,107.78 | 83.54% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$119,246.31 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE 1 INC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$112,652.12 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,650.00 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,746.06 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$132,550.00 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,845.53 | 0.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$121,340.01 | 0.38% | 0 | \$0.00 |
| Total | | 235 | \$30,161,828.70 | 100% | 0 | \$0.00 |
| 3138X5Q59 | JPMORGAN CHASE BANK, N.A | 26 | \$5,818,877.02 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,818,877.02 | 100% | 0 | \$0.00 |
| 3138X5Q67 | JPMORGAN CHASE BANK, N.A | 13 | \$2,988,577.74 | 94.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,146.00 | 5.74% | 0 | \$0.00 |
| Total | | 14 | \$3,170,723.74 | 100% | 0 | \$0.00 |
| 3138X5Q75 | JPMORGAN CHASE BANK, N.A | 20 | \$4,854,082.19 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,854,082.19 | 100% | 0 | \$0.00 |
| 3138X5Q83 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$76,500.00 | 2.63% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$79,779.66 | 2.74% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$74,756.30 | 2.57% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,636.23 | 2.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$2,296,566.00 | 78.92% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$66,500.00 | 2.29% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$82,386.34 | 2.83% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$74,000.00 | 2.54% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$78,961.05 | 2.71% | 0 | \$0.00 |
| Total | | 42 | \$2,910,085.58 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| 3138X5Q91 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$74,903.46 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$77,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$63,919.48 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 130 | \$8,838,014.22 | 93.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,400.00 | 0.53% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$84,400.00 | 0.89% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$82,478.75 | 0.87% | 0 | \$0.00 |
| Total | | 139 | \$9,490,115.91 | 100% | 0 | \$0.00 |
| 3138X5QD2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,194,318.92 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,194,318.92 | 100% | 0 | \$0.00 |
| 3138X5QE0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,787,867.62 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,787,867.62 | 100% | 0 | \$0.00 |
| 3138X5QF7 | ALLEGIANCE ADVANTAGE LENDING, LLC | 2 | \$603,750.00 | 27.46% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,595,010.77 | 72.54% | 0 | \$0.00 |
| Total | | 9 | \$2,198,760.77 | 100% | 0 | \$0.00 |
| 3138X5QP5 | ALLEGHENY MORTGAGE CORP | 1 | \$89,583.72 | 1.66% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,914.23 | 2.33% | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 2 | \$280,894.70 | 5.2% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$365,111.33 | 6.76% | 0 | \$0.00 |
| | CONTINENTAL BANK | 2 | \$205,319.90 | 3.8% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$40,740.00 | 0.75% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$87,074.53 | 1.61% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$133,552.96 | 2.47% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$39,999.19 | 0.74% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 4 | \$611,788.92 | 11.32% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$82,115.28 | 1.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 2 | \$254,753.25 | 4.71% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 6 | \$1,049,748.75 | 19.43% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$427,275.57 | 7.91% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$395,304.62 | 7.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,191.44 | 3.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$245,056.41 | 4.54% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$129,533.10 | 2.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$219,683.01 | 4.07% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$159,710.40 | 2.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$215,514.04 | 3.99% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$65,700.00 | 1.19% | 0 | \$0.00 |
| Total | | 37 | \$5,403,565.35 | 100% | 0 | \$0.00 |
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| 3138X5QQ3 | ALLEGHENY MORTGAGE CORP | 2 | \$160,494.40 | 1.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,625.28 | 1.35% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$390,425.00 | 2.66% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 3 | \$398,326.36 | 2.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$182,845.00 | 1.24% | 0 | \$0.00 |
| | CONTINENTAL BANK | 5 | \$976,489.30 | 6.65% | 0 | \$0.00 |
| | DOLLAR BANK | 2 | \$177,119.14 | 1.21% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 4 | \$520,723.47 | 3.54% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$250,899.16 | 1.71% | 0 | \$0.00 |
| | FULTON BANK | 2 | \$277,550.00 | 1.89% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 7 | \$1,088,365.20 | 7.41% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 3 | \$420,003.69 | 2.86% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$116,239.63 | 0.79% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 3 | \$537,255.66 | 3.66% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 6 | \$680,430.65 | 4.63% | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$145,308.40 | 0.99% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$140,252.96 | 0.95% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$270,399.84 | 1.84% | 0 | \$0.00 |
| | METRO BANK | 1 | \$182,165.21 | 1.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 7 | \$1,253,564.89 | 8.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 7 | \$1,031,928.99 | 7.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$219,220.00 | 1.49% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$193,750.28 | 1.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,048,868.25 | 7.14% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$682,857.23 | 4.65% | 0 | \$0.00 |
| | S AND T BANK | 3 | \$233,770.00 | 1.59% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$363,375.19 | 2.47% | 0 | \$0.00 |
| | SOVEREIGN BANK, FSB | 1 | \$132,649.04 | 0.9% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$843,597.39 | 5.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 3 | \$712,810.20 | 4.85% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$116,980.06 | 0.8% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$125,825.47 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$476,379.39 | 3.24% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$142,500.00 | 0.98% | 0 | \$0.00 |
| Total | | 92 | \$14,690,994.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5QR1 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$220,400.00 | 20.31% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$43,700.00 | 4.03% | 0 | \$0.00 |
| | CLEARFIELD BANK & TRUST | 1 | \$57,950.00 | 5.34% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$99,910.00 | 9.21% | 0 | \$0.00 |
| | SOVEREIGN BANK, FSB | 1 | \$334,600.00 | 30.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$232,416.88 | 21.42% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$96,000.00 | 8.85% | 0 | \$0.00 |
| Total | | 7 | \$1,084,976.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5QS9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$234,632.12 | 0.47% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$393,678.64 | 0.79% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$280,951.79 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$279,431.74 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$756,926.86 | 1.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$131,763.62 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,920.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$436,628.35 | 0.87% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,335.04 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$245,709.20 | 0.49% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$225,700.00 | 0.45% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$343,370.82 | 0.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$966,578.89 | 1.93% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$314,447.78 | 0.63% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,350.00 | 0.39% | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$218,001.00 | 0.43% | 0 | \$0.00 |
| CERTUSBANK, NA | 2 | \$468,115.50 | 0.93% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$374,697.73 | 0.75% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$452,720.16 | 0.9% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$152,711.18 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$557,337.43 | 1.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$358,750.27 | 0.72% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$612,872.70 | 1.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$368,281.39 | 0.73% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,369,367.06 | 2.73% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,137.03 | 0.45% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$129,772.10 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$567,022.44 | 1.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,914.96 | 0.48% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$202,446.25 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,661.91 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$317,468.28 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$210,123.05 | 0.42% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$347,349.98 | 0.69% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$995,561.27 | 1.99% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$288,210.65 | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$234,121.55 | 0.47% | 0 | \$0.00 |
| | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|--|
| GOODMORTGAGE.COM, A CORPORATION | | | | | | |
| GUARANTEED RATE INC | 1 | \$344,355.58 | 0.69% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 5 | \$1,739,633.56 | 3.47% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,430,616.62 | 2.85% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$199,610.51 | 0.4% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$477,701.64 | 0.95% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$229,596.79 | 0.46% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 41 | \$14,435,836.65 | 28.8% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$283,480.56 | 0.57% | 0 | \$0.00 | |
| LEADER BANK, N. A | 1 | \$244,532.70 | 0.49% | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 1 | \$194,658.15 | 0.39% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$343,383.98 | 0.68% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$173,688.41 | 0.35% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC | 1 | \$415,536.17 | 0.83% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$351,356.19 | 0.7% | 0 | \$0.00 | |
| MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$154,234.01 | 0.31% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$172,197.59 | 0.34% | 0 | \$0.00 | |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$251,600.00 | 0.5% | 0 | \$0.00 | |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$257,148.41 | 0.51% | 0 | \$0.00 | |
| NOLA LENDING GROUP, LLC | 1 | \$92,836.96 | 0.19% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$249,552.32 | 0.5% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$498,112.03 | 0.99% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,806.60 | 0.22% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$370,484.77 | 0.74% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,678.31 | 0.4% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$339,403.94 | 0.68% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$414,256.84 | 0.83% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$270,982.15 | 0.54% | 0 | \$0.00 |
| OPEAS ADVISORS, INC | 1 | \$174,686.62 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$133,250.00 | 0.27% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$274,507.55 | 0.55% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$287,253.27 | 0.57% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$353,625.00 | 0.71% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$367,769.12 | 0.73% | 0 | \$0.00 |
| QA MORTGAGE SERVICES | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$383,217.81 | 0.76% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$331,555.21 | 0.66% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$335,398.31 | 0.67% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$590,247.13 | 1.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$363,750.00 | 0.73% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$593,676.58 | 1.18% | 0 | \$0.00 |
| SOUND MORTGAGE, INC | 1 | \$192,263.03 | 0.38% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$381,823.23 | 0.76% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$382,299.49 | 0.76% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,253.25 | 0.83% | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$245,559.48 | 0.49% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$94,818.80 | 0.19% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$343,330.07 | 0.68% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,845.88 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,205.94 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,762.23 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$330,300.00 | 0.66% | 0 | \$0.00 |
| Total | | 170 | \$50,131,332.67 | 100% | 0 | \$0.00 |
| 3138X5QT7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$484,000.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$333,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$236,250.00 | 0.73% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$209,200.00 | 0.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,545.27 | 1.04% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$685,500.00 | 2.13% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$352,381.16 | 1.1% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$52,763.13 | 0.16% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., A CORPORATION | 1 | \$257,600.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$243,900.00 | 0.76% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$157,500.00 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$393,500.00 | 1.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 1.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$615,859.29 | 1.92% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$182,082.63 | 0.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$406,286.49 | 1.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$352,600.00 | 1.1% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$312,000.00 | 0.97% | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$337,500.00 | 1.05% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,228,950.25 | 3.82% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 29 | \$9,610,876.45 | 29.89% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC INC., A CORPORATION | 1 | \$260,000.00 | 0.81% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$199,626.43 | 0.62% | 0 | \$0.00 | |
| LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$326,000.00 | 1.01% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$320,000.00 | 1% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,067,465.98 | 3.32% | 0 | \$0.00 | |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$311,500.00 | 0.97% | 0 | \$0.00 | |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$299,462.78 | 0.93% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$495,000.00 | 1.54% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$171,800.00 | 0.53% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$211,600.00 | 0.66% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$983,700.00 | 3.06% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$345,000.00 | 1.07% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 2 | \$701,753.26 | 2.18% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.75% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.93% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 2 | \$776,673.40 | 2.42% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$323,000.00 | 1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$416,170.93 | 1.29% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$348,000.00 | 1.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$228,381.52 | 0.71% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,800.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$304,465.31 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$384,000.00 | 1.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$284,000.00 | 0.88% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 107 | \$32,150,594.28 | 100% | 0 | \$0.00 |
| 3138X5QU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,748.20 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,670.00 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$274,028.95 | 0.54% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$298,714.12 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$230,723.08 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$259,500.00 | 0.52% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$523,823.87 | 1.04% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,201,410.71 | 2.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$925,245.42 | 1.84% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$301,600.00 | 0.6% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$204,800.00 | 0.41% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$403,024.06 | 0.8% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$101,072.50 | 0.2% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 99 | \$27,877,211.33 | 55.44% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$392,670.56 | 0.78% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,437.04 | 0.69% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$267,440.22 | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$186,106.65 | 0.37% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC. , A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$355,435.85 | 0.71% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$348,600.00 | 0.69% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$247,565.24 | 0.49% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$211,519.14 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$517,542.75 | 1.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$134,179.08 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$382,400.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,664.08 | 0.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$184,708.85 | 0.37% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$385,337.61 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$383,326.81 | 0.76% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$356,360.70 | 0.71% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$83,858.91 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$385,500.00 | 0.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,500.00 | 0.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$616,253.25 | 1.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,069,308.03 | 2.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,430.31 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| Total | | 176 | \$50,281,576.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5QW0 | AMERICAN INTERNET MORTGAGE INC | 1 | \$371,000.00 | 9.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 4.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$299,265.00 | 7.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$190,000.00 | 4.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$821,000.00 | 20.22% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$221,500.00 | 5.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$396,500.00 | 9.77% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$414,000.00 | 10.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$271,250.00 | 6.68% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,000.00 | 5.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$356,300.00 | 8.77% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$334,600.00 | 8.23% | 0 | \$0.00 |
| Total | | 13 | \$4,060,415.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5QX8 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$993,200.00 | 7.9% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$186,559.08 | 1.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$260,000.00 | 2.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$288,000.00 | 2.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$368,000.00 | 2.93% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,313,200.00 | 10.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,700.00 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,543,850.00 | 20.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$273,500.00 | 2.18% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$350,000.00 | 2.78% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$658,000.00 | 5.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$234,800.00 | 1.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$326,000.00 | 2.59% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$378,000.00 | 3.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$202,800.00 | 1.61% | 0 | \$0.00 |
| | | 1 | \$395,700.00 | 3.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$412,000.00 | 3.28% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$156,500.00 | 1.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 1.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,175.38 | 1.39% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$230,000.00 | 1.83% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$157,000.00 | 1.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$318,500.00 | 2.52% | 0 | \$0.00 |
| Total | | 45 | \$12,569,084.46 | 100% | 0 | \$0.00 |
| 3138X5QY6 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,700.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,400.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 3 | \$816,500.00 | 8.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$702,000.00 | 7.66% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 3.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.55% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 4.55% | 0 | \$0.00 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$300,800.00 | 3.28% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$210,866.11 | 2.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 4.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$571,000.00 | 6.23% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$414,400.00 | 4.52% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.86% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$241,500.00 | 2.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$655,900.00 | 7.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER PACIFIC | 1 | \$350,000.00 | 3.82% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$320,070.00 | 3.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,500.00 | 2.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$206,500.00 | 2.25% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$361,600.00 | 3.95% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 4.55% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$246,750.00 | 2.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,999.80 | 3.22% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$176,000.00 | 1.92% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 3.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$347,000.00 | 3.81% | 0 | \$0.00 |
| Total | | 31 | \$9,160,485.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5R25 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,200.00 | 0.6% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 178 | \$17,334,239.31 | 97.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$105,336.00 | 0.59% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$100,985.00 | 0.57% | 0 | \$0.00 |
| Total | | 183 | \$17,844,760.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5R33 | CITY BANK MORTGAGE | 1 | \$101,250.00 | 4.35% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$109,000.00 | 4.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,116,610.16 | 90.97% | 0 | \$0.00 |
| Total | | 24 | \$2,326,860.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5R41 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$164,000.00 | 7.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,762,633.16 | 84.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,000.00 | 8.02% | 0 | \$0.00 |
| Total | | 13 | \$2,094,633.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5R66 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$296,654.15 | 0.45% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,000.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P | 1 | \$199,439.22 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$533,707.44 | 0.8% | 0 | \$0.00 |
| | CERTUSBANK, NA | 5 | \$1,004,987.34 | 1.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$177,500.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,197.40 | 0.21% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$395,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$450,610.07 | 0.68% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$206,926.27 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$80,300.00 | 0.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$240,500.00 | 0.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,385.10 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,277.83 | 0.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 395 | \$59,531,424.31 | 89.74% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$491,200.00 | 0.74% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$293,896.38 | 0.44% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$146,711.21 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,436.17 | 0.45% | 0 | \$0.00 |
| Total | | 426 | \$66,336,402.89 | 100% | 0 | \$0.00 |
| 3138X5R74 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 3.94% | 0 | \$0.00 |
| | | 1 | \$286,195.29 | 5.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,219,621.77 | 87.81% | 0 | \$0.00 |
| Total | | 29 | \$4,805,317.06 | 100% | 0 | \$0.00 |
| 3138X5R82 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$338,000.00 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$186,950.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$131,299.18 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$345,641.66 | 0.39% | 0 | \$0.00 |
| | EXTRACO BANKS N A | 1 | \$118,081.42 | 0.13% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$254,500.00 | 0.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$121,177.94 | 0.14% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$335,096.71 | 0.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$146,775.00 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 457 | \$83,623,136.07 | 94.64% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$244,555.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$502,061.79 | 0.57% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$225,295.33 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 480 | \$88,362,470.10 | 100% | 0 | \$0.00 |
| 3138X5R90 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 4.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$235,000.00 | 5.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,577,926.97 | 89.6% | 0 | \$0.00 |
| Total | | 16 | \$3,992,926.97 | 100% | 0 | \$0.00 |
| 3138X5RA7 | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,461.57 | 1.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$87,042.36 | 1.15% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$104,852.06 | 1.38% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$99,862.23 | 1.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,400.00 | 1.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | 1 | \$94,450.00 | 1.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,371.19 | 1.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,000.00 | 1.45% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$95,867.74 | 1.26% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,837.95 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$5,590,908.50 | 73.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$103,653.74 | 1.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$107,241.78 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,837.95 | 1.45% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,859.10 | 1.31% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$98,400.00 | 1.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$100,515.45 | 1.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$94,133.52 | 1.23% | 0 | \$0.00 |
| Total | | 77 | \$7,599,695.14 | 100% | 0 | \$0.00 |
| 3138X5RB5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,865.29 | 0.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$100,650.00 | 0.81% | 0 | \$0.00 |
| | | 1 | \$103,783.15 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | | | | | |
| | GVC MORTGAGE INC | 1 | \$107,200.00 | 0.87% | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 2 | \$192,000.00 | 1.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 109 | \$10,710,220.48 | 86.43% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,283.59 | 0.71% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,320.00 | 0.7% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,300.00 | 0.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$99,200.00 | 0.79% | 0 | \$0.00 |
| Total | | 126 | \$12,391,822.51 | 100% | 0 | \$0.00 |
| 3138X5RC3 | CLIFFCO, INC | 1 | \$392,237.00 | 12.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$253,200.00 | 7.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,405,488.73 | 74.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$196,000.00 | 6.03% | 0 | \$0.00 |
| Total | | 13 | \$3,246,925.73 | 100% | 0 | \$0.00 |
| 3138X5RD1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$167,773.70 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,790.62 | 1.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,781.40 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$164,900.00 | 1.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,800.00 | 1.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$153,000.00 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS INC | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,025.81 | 1.11% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$173,781.08 | 1.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$152,800.00 | 1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,490.26 | 1.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 69 | \$11,234,198.83 | 73.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$155,300.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,402.28 | 1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$173,000.00 | 1.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$154,050.00 | 1.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$165,776.40 | 1.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$172,567.24 | 1.13% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$164,000.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$172,133.16 | 1.13% | 0 | \$0.00 |
| Total | | 94 | \$15,316,970.78 | 100% | 0 | \$0.00 |
| 3138X5RE9 | JPMORGAN CHASE BANK, N.A | 17 | \$2,164,664.99 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,164,664.99 | 100% | 0 | \$0.00 |
| 3138X5RF6 | JPMORGAN CHASE BANK, N.A | 10 | \$1,642,327.50 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,642,327.50 | 100% | 0 | \$0.00 |
| 3138X5RG4 | FIDELITY FUNDING MORTGAGE CORP | 2 | \$423,500.00 | 37.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$489,345.00 | 43.05% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,920.00 | 19.7% | 0 | \$0.00 |
| Total | | 5 | \$1,136,765.00 | 100% | 0 | \$0.00 |
| 3138X5RH2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$143,830.94 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$132,000.00 | 1.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 1.95% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$115,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$124,000.00 | 1.67% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$132,320.00 | 1.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,200.00 | 1.66% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$113,600.00 | 1.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$5,389,061.55 | 72.59% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC | 1 | \$116,800.00 | 1.57% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,800.00 | 1.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$131,250.00 | 1.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$266,900.00 | 3.6% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.74% | 0 | \$0.00 |
| Total | | 58 | \$7,423,512.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RJ8 | JPMORGAN CHASE BANK, N.A | 9 | \$1,942,437.43 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,942,437.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RK5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,133,176.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,133,176.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RL3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$344,250.00 | 4.31% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 4.13% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$245,000.00 | 3.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$236,521.98 | 2.96% | 0 | \$0.00 |
| | | 1 | \$198,750.00 | 2.49% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$223,249.55 | 2.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,203,354.00 | 40.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$340,000.00 | 4.26% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$384,000.00 | 4.81% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$188,000.00 | 2.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$300,000.00 | 3.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,600.00 | 2.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$248,000.00 | 3.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$216,000.00 | 2.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,119.48 | 2.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,809.00 | 2.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$276,000.00 | 3.46% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 3.52% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 |
| Total | | 33 | \$7,986,904.01 | 100% | 0 | \$0.00 |
| 3138X5RM1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$77,906.28 | 0.73% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$84,500.00 | 0.79% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$64,402.53 | 0.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$111,863.41 | 1.05% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$156,904.91 | 1.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$84,895.48 | 0.79% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$68,917.09 | 0.64% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$67,700.00 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 0.76% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$75,200.00 | 0.7% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 140 | \$9,094,197.49 | 85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,492.37 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$230,998.68 | 2.16% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$150,400.00 | 1.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,727.91 | 0.56% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 162 | \$10,698,606.15 | 100% | 0 | \$0.00 |
| 3138X5RP4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$109,065.73 | 1.1% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$96,590.00 | 0.98% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$184,800.00 | 1.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,382.85 | 0.98% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$86,250.00 | 0.87% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,465.24 | 1.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$90,300.00 | 0.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$93,565.02 | 0.95% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$88,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$88,000.00 | 0.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING | 1 | \$91,889.45 | 0.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.87% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$103,000.00 | 1.04% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$94,400.00 | 0.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$109,250.00 | 1.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 75 | \$7,287,855.69 | 73.67% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$183,250.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$110,000.00 | 1.11% | 0 | \$0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$104,000.00 | 1.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,800.00 | 0.94% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,859.18 | 1.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$99,879.85 | 1.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$100,678.88 | 1.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$100,400.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$95,200.00 | 0.96% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$91,071.00 | 0.93% | 0 | \$0.00 |
| Total | | 102 | \$9,893,202.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RQ2 | ACOPIA LLC, A CORPORATION | 1 | \$169,600.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$168,750.00 | 1.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$151,840.00 | 1.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$167,693.55 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,320.00 | 1.6% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$173,396.19 | 1.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$165,600.00 | 1.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,631,867.07 | 62.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$169,000.00 | 1.6% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$171,600.00 | 1.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$171,788.51 | 1.63% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$164,000.00 | 1.56% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$162,400.00 | 1.54% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 1.48% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$315,400.00 | 2.99% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 1.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$158,000.00 | 1.5% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 1.56% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$158,800.00 | 1.51% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 1.47% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | VIP MORTGAGE INC | 1 | \$165,000.00 | 1.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$153,600.00 | 1.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$165,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 65 | \$10,542,955.32 | 100% | 0 | \$0.00 |
| 3138X5RR0 | JPMORGAN CHASE BANK, N.A | 9 | \$1,184,120.20 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,184,120.20 | 100% | 0 | \$0.00 |
| 3138X5RS8 | JPMORGAN CHASE BANK, N.A | 35 | \$2,318,591.67 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,318,591.67 | 100% | 0 | \$0.00 |
| 3138X5RT6 | JPMORGAN CHASE BANK, N.A | 21 | \$2,056,401.85 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,056,401.85 | 100% | 0 | \$0.00 |
| 3138X5RU3 | JPMORGAN CHASE BANK, N.A | 18 | \$3,003,419.08 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,003,419.08 | 100% | 0 | \$0.00 |
| 3138X5RV1 | JPMORGAN CHASE BANK, N.A | 20 | \$3,773,552.51 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,773,552.51 | 100% | 0 | \$0.00 |
| 3138X5RW9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,563.00 | 3.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,942,653.74 | 96.13% | 0 | \$0.00 |
| Total | | 24 | \$3,061,216.74 | 100% | 0 | \$0.00 |
| 3138X5RX7 | JPMORGAN CHASE BANK, N.A | 14 | \$2,385,381.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,385,381.00 | 100% | 0 | \$0.00 |
| 3138X5RY5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$78,541.26 | 0.6% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$79,784.93 | 0.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 180 | \$12,713,589.37 | 97.66% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,490.00 | 0.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 184 | \$13,018,405.56 | 100% | 0 | \$0.00 |
| 3138X5RZ2 | JPMORGAN CHASE BANK, N.A | 28 | \$1,958,367.12 | 89.43% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$65,600.00 | 3% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC | 1 | \$83,447.00 | 3.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$82,400.00 | 3.76% | 0 | \$0.00 |
| Total | | 31 | \$2,189,814.12 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X5S24 | JPMORGAN CHASE BANK, N.A | 4 | \$1,149,320.69 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,149,320.69 | 100% | 0 | \$0.00 |
| 3138X5S32 | JPMORGAN CHASE BANK, N.A | 70 | \$9,364,852.24 | 100% | 0 | \$0.00 |
| Total | | 70 | \$9,364,852.24 | 100% | 0 | \$0.00 |
| 3138X5S40 | AMERIPRO FUNDING, INC | 1 | \$116,500.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$283,500.00 | 1.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,400.00 | 0.76% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$148,400.00 | 0.77% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$132,000.00 | 0.68% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$145,000.00 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 134 | \$17,127,343.91 | 88.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$125,000.00 | 0.65% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 |
| Total | | 150 | \$19,299,043.91 | 100% | 0 | \$0.00 |
| 3138X5S57 | JPMORGAN CHASE BANK, N.A | 39 | \$2,989,294.75 | 100% | 0 | \$0.00 |
| Total | | 39 | \$2,989,294.75 | 100% | 0 | \$0.00 |
| 3138X5S65 | 4TRUST MORTGAGE, INC | 1 | \$134,800.00 | 0.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$224,000.00 | 1.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,400.00 | 0.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,300.00 | 0.96% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$136,200.00 | 0.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC | 3 | \$367,900.00 | 2.44% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$115,200.00 | 0.76% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$143,500.00 | 0.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$119,512.37 | 0.79% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 93 | \$12,134,892.73 | 80.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,600.00 | 0.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,700.00 | 0.91% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 116 | \$15,070,005.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5S73 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION | 1 | \$79,671.58 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$66,720.00 | 0.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$77,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$77,656.00 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 335 | \$19,970,748.33 | 94.31% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$68,715.55 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,900.00 | 0.66% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$29,450.00 | 0.13% | 0 | \$0.00 |
| Total | | 352 | \$21,176,761.46 | 100% | 0 | \$0.00 |
| 3138X5S81 | JPMORGAN CHASE BANK, N.A | 30 | \$1,683,775.94 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,683,775.94 | 100% | 0 | \$0.00 |
| 3138X5S99 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$102,800.00 | 1.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$96,600.00 | 1.12% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$87,750.00 | 1.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$94,500.00 | 1.1% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$88,000.00 | 1.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$109,423.00 | 1.27% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$105,000.00 | 1.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$108,000.00 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 75 | \$7,320,239.59 | 85.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 88 | \$8,602,312.59 | 100% | 0 | \$0.00 |
| 3138X5SB4 | CONTINENTAL HOME LOANS INC., A CORPORAITON | 1 | \$168,246.21 | 5.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$322,513.52 | 11.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,385,653.67 | 82.94% | 0 | \$0.00 |
| Total | | 11 | \$2,876,413.40 | 100% | 0 | \$0.00 |
| 3138X5SC2 | DISCOVER HOME LOANS INC., A DELAWARE | 1 | \$161,256.76 | 6.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,480,431.79 | 93.9% | 0 | \$0.00 |
| Total | | 11 | \$2,641,688.55 | 100% | 0 | \$0.00 |
| 3138X5SD0 | CLIFFCO, INC | 1 | \$195,729.97 | 5.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,775,251.00 | 81.94% | 0 | \$0.00 |
| | | 1 | \$306,457.81 | 9.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LUXURY MORTGAGE CORP, A CORPORATION | | | | | |
| | STERLING NATIONAL BANK | 1 | \$109,548.45 | 3.23% | 0 | \$0.00 |
| Total | | 14 | \$3,386,987.23 | 100% | 0 | \$0.00 |
| 3138X5SE8 | JPMORGAN CHASE BANK, N.A | 72 | \$18,198,474.25 | 100% | 0 | \$0.00 |
| Total | | 72 | \$18,198,474.25 | 100% | 0 | \$0.00 |
| 3138X5SF5 | JPMORGAN CHASE BANK, N.A | 62 | \$15,683,235.85 | 100% | 0 | \$0.00 |
| Total | | 62 | \$15,683,235.85 | 100% | 0 | \$0.00 |
| 3138X5SG3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$231,642.79 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.24% | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$339,476.51 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$797,969.49 | 0.54% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$328,143.99 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$153,712.97 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$341,100.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$195,698.22 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,871.59 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,664.35 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$336,980.36 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$207,455.09 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$303,062.45 | 0.21% | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$331,474.57 | 0.22% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,200.00 | 0.08% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$522,677.70 | 0.35% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC | 1 | \$184,429.46 | 0.12% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | |
| AURORA MORTGAGE, LLC | 1 | \$602,071.57 | 0.41% | 0 | \$0.00 | |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$613,525.33 | 0.42% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTY COMPANY | 1 | \$336,459.15 | 0.23% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,306.16 | 0.38% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$416,100.00 | 0.28% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$279,100.00 | 0.19% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$359,445.72 | 0.24% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$346,716.20 | 0.23% | 0 | \$0.00 | |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$463,565.93 | 0.31% | 0 | \$0.00 | |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$170,360.36 | 0.12% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$296,600.00 | 0.2% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$363,439.55 | 0.25% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$400,632.20 | 0.27% | 0 | \$0.00 | |
| CERTUSBANK NA | 1 | \$97,697.77 | 0.07% | 0 | \$0.00 | |
| CERTUSBANK, N.A | 2 | \$699,883.08 | 0.47% | 0 | \$0.00 | |
| CERTUSBANK, NA | 5 | \$1,800,739.12 | 1.22% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$314,515.00 | 0.21% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$530,347.24 | 0.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$303,531.93 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$745,478.65 | 0.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$74,442.56 | 0.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,266.51 | 0.11% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,811.75 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,729.04 | 0.09% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$397,425.53 | 0.27% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$399,384.12 | 0.27% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$319,200.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$311,689.35 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,987,567.05 | 1.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$270,878.29 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$316,967.43 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$540,527.86 | 0.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$263,593.52 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$116,016.10 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$401,000.00 | 0.27% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$670,000.00 | 0.45% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$690,516.03 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$486,779.83 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,713.98 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$189,414.03 | 0.13% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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| | F AND B ACQUISITION GROUP, LLC | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,074,724.21 | 0.73% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,493.60 | 0.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$157,257.50 | 0.11% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$275,405.00 | 0.19% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$365,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$635,911.07 | 0.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,530,367.95 | 1.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$341,473.42 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$541,165.49 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$365,256.75 | 0.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,100,595.02 | 0.74% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$617,048.48 | 0.42% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$193,947.93 | 0.13% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$383,712.97 | 0.26% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$610,059.26 | 0.41% | 0 | \$0.00 |
| | G & M WOLKENBERG, INC | 1 | \$163,534.64 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$290,700.00 | 0.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$611,554.89 | 0.41% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$359,445.72 | 0.24% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$372,009.34 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$318,109.46 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$334,720.90 | 0.23% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$483,299.30 | 0.33% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$219,716.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$399,292.91 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$165,994.02 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$147,738.50 | 0.1% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$199,133.97 | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,456,079.48 | 0.99% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$183,716.70 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,818.38 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$115,022.63 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$76,681.75 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$300,251.97 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$651,962.11 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$332,231.33 | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$76,379.61 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$435,982.68 | 0.29% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$209,342.35 | 0.14% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$325,243.84 | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$265,179.64 | 0.18% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 147 | \$39,228,301.06 | 26.54% | 0 | \$0.00 |
| | 1 | \$199,685.24 | 0.14% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$245,250.00 | 0.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$939,988.88 | 0.64% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$335,482.67 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$299,538.10 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$251,222.83 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 3 | \$1,030,260.33 | 0.7% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$1,083,431.24 | 0.73% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$220,900.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$227,648.95 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC | 3 | \$1,114,362.57 | 0.75% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 5 | \$1,361,418.68 | 0.92% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$575,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$669,500.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 19 | \$6,965,260.48 | 4.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 15 | \$4,148,757.75 | 2.81% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,375,426.63 | 0.93% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$420,614.12 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$395,390.29 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$339,476.51 | 0.23% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$603,200.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,081,833.71 | 1.41% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$108,078.24 | 0.07% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$662,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$377,418.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$416,303.47 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$71,977.33 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$727,825.71 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,203,712.33 | 0.81% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$162,260.66 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$799,642.04 | 0.54% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$351,458.03 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$832,701.69 | 0.56% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 2 | \$284,920.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$106,370.02 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,450.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$355,451.88 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,456,579.76 | 0.99% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$925,190.90 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$768,240.34 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$124,807.54 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$301,435.17 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$723,050.12 | 0.49% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | POLI MORTGAGE GROUP, INC | 3 | \$1,175,008.68 | 0.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$866,463.86 | 0.59% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$308,794.72 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$201,875.50 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$606,756.70 | 0.41% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$405,700.00 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$388,797.23 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,424,942.24 | 0.96% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$438,324.09 | 0.3% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$249,229.00 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$273,178.74 | 0.18% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 2 | \$359,445.71 | 0.24% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$199,692.06 | 0.14% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$160,304.09 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$355,269.25 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$799,952.99 | 0.54% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$242,333.71 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$560,200.00 | 0.38% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$159,753.65 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$408,400.00 | 0.28% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$574,084.28 | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,732.42 | 0.1% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA A CORPORATION | 1 | \$237,234.17 | 0.16% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$415,713.98 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$312,068.77 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,134.33 | 0.16% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$169,882.06 | 0.11% | 0 | \$0.00 |
| WHIDBEY ISLAND BANK | 2 | \$377,573.77 | 0.26% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$255,605.84 | 0.17% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$103,624.88 | 0.07% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$198,094.52 | 0.13% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$291,550.41 | 0.2% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 3 | \$676,588.66 | 0.46% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC | 1 | \$411,615.27 | 0.28% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$383,650.00 | 0.26% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$339,476.51 | 0.23% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$500,000.00 | 0.34% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |

| | A CORPORATION | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| Total | | 533 | \$147,803,374.67 | 100% | 0 | \$0.00 |
| 3138X5SH1 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE, OHIO CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$224,675.82 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$571,724.45 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$180,900.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$97,365.67 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$113,439.94 | 0.05% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,848.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$1,081,595.81 | 0.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$303,181.72 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$959,945.85 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$935,004.28 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$233,677.61 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$216,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,120.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$668,400.00 | 0.29% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 3 | \$762,812.76 | 0.34% | 0 | \$0.00 |
| | AMERICASH | 2 | \$484,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,247,750.00 | 0.55% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE | 1 | \$279,850.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$234,650.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$524,159.70 | 0.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$681,600.00 | 0.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$848,578.51 | 0.37% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,403.35 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$445,594.72 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$171,700.00 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,727.02 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$578,586.24 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$247,658.32 | 0.11% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$668,135.49 | 0.29% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$368,600.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$322,088.22 | 0.14% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$378,146.40 | 0.17% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| CERTUSBANK, NA | 2 | \$406,768.37 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$628,789.55 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$620,319.49 | 0.27% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$115,700.00 | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 7 | \$2,016,939.49 | 0.89% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$229,200.00 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$639,462.30 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$154,700.00 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$312,550.00 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,695.53 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP. INC., A CORPORATION | 1 | \$303,542.13 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. CORPORATION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$357,902.47 | 0.16% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$211,850.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$450,928.34 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$261,600.00 | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$265,543.34 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$210,110.13 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,439,199.25 | 0.63% | 0 | \$0.00 |
| | 1 | \$142,303.68 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,325.59 | 0.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$158,681.08 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$168,803.26 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,624,586.68 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$224,690.02 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,004,674.87 | 1.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$406,235.78 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$608,420.00 | 0.27% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$210,709.30 | 0.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,259,996.80 | 0.55% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$829,850.80 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$164,313.65 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$425,512.95 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$411,200.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,668.75 | 0.05% | 0 | \$0.00 |
| | F&M BANK | 1 | \$202,160.00 | 0.09% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,191,453.37 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,860.12 | 0.3% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$640,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$240,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,654.64 | 0.23% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$389,400.00 | 0.17% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,608,364.56 | 0.71% | 0 | \$0.00 | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$281,911.06 | 0.12% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 | |
| FM LENDING SERVICES LLC | 1 | \$170,753.62 | 0.08% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$895,640.52 | 0.39% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,425.49 | 0.18% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.11% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$284,575.00 | 0.13% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$168,662.00 | 0.07% | 0 | \$0.00 | |

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| | GMH MORTGAGE SERVICES LLC | 1 | \$309,780.00 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$412,431.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$405,200.00 | 0.18% | 0 | \$0.00 |
| | GREEN PATH LENDING LLC | 1 | \$229,283.68 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$99,698.29 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,712,528.63 | 0.75% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$736,967.26 | 0.32% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$346,022.62 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$288,343.15 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$115,041.29 | 0.05% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$568,562.53 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC., A CORPORATION | 1 | \$187,840.85 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$412,067.58 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,350.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,500.00 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$358,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$200,723.08 | 0.09% | 0 | \$0.00 |
| | | 2 | \$534,538.46 | 0.24% | 0 | \$0.00 |

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| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | | |
| IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$211,557.92 | 0.09% | 0 | | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$276,718.23 | 0.12% | 0 | | \$0.00 |
| IMORTGAGE.COM, INC | 5 | \$1,101,196.97 | 0.48% | 0 | | \$0.00 |
| INTEGRA MORTGAGE CORP, A CORPORATION | 1 | \$182,400.00 | 0.08% | 0 | | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$525,250.00 | 0.23% | 0 | | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$970,381.26 | 0.43% | 0 | | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 3 | \$1,199,180.42 | 0.53% | 0 | | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 301 | \$69,451,332.77 | 30.54% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$191,735.48 | 0.08% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$778,902.81 | 0.34% | 0 | | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.15% | 0 | | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$505,302.86 | 0.22% | 0 | | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$177,754.77 | 0.08% | 0 | | \$0.00 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,550.28 | 0.06% | 0 | | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$187,500.00 | 0.08% | 0 | | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$828,897.29 | 0.36% | 0 | | \$0.00 |
| MAIN BANK | 1 | \$342,000.00 | 0.15% | 0 | | \$0.00 |
| MARKET MORTGAGE CO., LTD | 2 | \$461,200.00 | 0.2% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$709,972.35 | 0.31% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,750.00 | 0.12% | 0 | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,501,776.60 | 0.66% | 0 | | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$396,041.19 | 0.17% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,182,891.83 | 0.52% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$334,788.11 | 0.15% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,337,246.42 | 0.59% | 0 | | \$0.00 |
| | 1 | \$574,152.91 | 0.25% | 0 | | \$0.00 |

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| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$359,504.02 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$220,639.26 | 0.1% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$292,894.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$386,396.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$345,530.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$139,673.47 | 0.06% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$175,700.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$222,093.60 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$764,908.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$398,450.28 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 3 | \$1,111,980.04 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$504,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 10 | \$3,603,948.65 | 1.58% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$523,896.63 | 0.23% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$893,650.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$626,665.73 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,318,573.37 | 1.46% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$858,185.10 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$297,600.00 | 0.13% | 0 | \$0.00 |

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| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | | | | | |
| | NJ LENDERS CORP | 2 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,062.00 | 0.05% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,808,514.47 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,624,753.19 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$385,093.00 | 0.17% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 8 | \$2,796,384.14 | 1.23% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$309,173.45 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,594,850.10 | 0.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,033,755.69 | 0.89% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$413,250.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$233,100.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$271,625.25 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$290,800.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$840,685.88 | 0.37% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,430,618.38 | 0.63% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,311,775.77 | 0.58% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$322,400.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$356,508.15 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$756,412.45 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$919,172.08 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$754,828.12 | 0.33% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,950.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$610,722.19 | 0.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$467,110.13 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$413,100.00 | 0.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$544,500.00 | 0.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$600,147.04 | 0.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$79,758.64 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,461.66 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 0.15% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$348,080.00 | 0.15% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$527,726.17 | 0.23% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$405,400.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$613,026.75 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$884,286.79 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 7 | \$2,528,322.06 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$327,200.00 | 0.14% | 0 | \$0.00 |

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| RPM MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$233,677.61 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$911,706.82 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$3,174,242.00 | 1.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$352,450.00 | 0.15% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 3 | \$1,100,424.50 | 0.48% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$685,500.00 | 0.3% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,155.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$632,716.50 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$670,163.92 | 0.29% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$699,200.00 | 0.31% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$329,024.53 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$630,689.57 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,069,311.00 | 0.47% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,505,134.17 | 0.66% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,690.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$787,800.00 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$229,176.64 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$537,059.06 | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$193,233.41 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$344,100.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$185,633.12 | 0.08% | 0 | \$0.00 |

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| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$264,626.62 | 0.12% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$255,147.99 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,786.76 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$282,069.24 | 0.12% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$240,075.00 | 0.11% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$268,274.65 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$522,212.06 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,619.75 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,091,757.47 | 0.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$499,311.13 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$1,166,600.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,378.94 | 0.1% | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$239,669.03 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,405.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$459,337.22 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$349,797.97 | 0.15% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,619.75 | 0.12% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$352,729.59 | 0.16% | 0 | \$0.00 |

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| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,014,625.11 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$419,421.35 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$306,062.07 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$232,655.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$748,542.59 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$241,100.00 | 0.21% | 0 | \$0.00 |
| Total | | 865 | \$227,441,384.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5SJ7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$382,500.00 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$319,159.10 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$193,050.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$216,959.97 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,085,920.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$133,695.41 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$393,137.81 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$204,391.69 | 0.12% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$311,800.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$436,841.06 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$467,250.24 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$452,800.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,482.65 | 0.36% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$577,129.45 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$112,630.11 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$339,850.00 | 0.2% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$209,676.63 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$352,600.00 | 0.21% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$561,638.39 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$483,536.74 | 0.28% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$340,600.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$184,222.11 | 0.11% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$179,728.89 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$829,340.34 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$287,280.00 | 0.17% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$188,755.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$362,000.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$131,580.00 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$231,300.00 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A COPORATION | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$408,651.00 | 0.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$507,880.00 | 0.3% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$506,467.35 | 0.3% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$738,582.84 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$397,500.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$851,100.00 | 0.5% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$384,750.00 | 0.22% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$384,703.60 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$270,450.00 | 0.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$231,920.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,096.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$761,000.00 | 0.44% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$890,189.29 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$445,600.00 | 0.26% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$384,850.00 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$407,800.00 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$443,750.00 | 0.26% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$363,300.00 | 0.21% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$332,046.13 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$182,125.28 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$187,367.37 | 0.11% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$401,800.00 | 0.23% | 0 | \$0.00 |

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| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | | |
| IMORTGAGE.COM, INC | 1 | \$623,612.85 | 0.36% | 0 | | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$261,205.99 | 0.15% | 0 | | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$234,960.00 | 0.14% | 0 | | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$307,200.00 | 0.18% | 0 | | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$325,552.93 | 0.19% | 0 | | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 408 | \$103,965,240.90 | 60.58% | 0 | | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.22% | 0 | | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$334,400.00 | 0.19% | 0 | | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$623,612.85 | 0.36% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.16% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.16% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE INC | 1 | \$263,203.50 | 0.15% | 0 | | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$177,679.00 | 0.1% | 0 | | \$0.00 |
| MORTGAGE 1 INC | 1 | \$208,905.00 | 0.12% | 0 | | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.24% | 0 | | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$340,000.00 | 0.2% | 0 | | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$177,000.00 | 0.1% | 0 | | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$480,874.64 | 0.28% | 0 | | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$348,781.61 | 0.2% | 0 | | \$0.00 |
| MORTGAGE MASTER, INC | 7 | \$2,025,820.57 | 1.18% | 0 | | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$189,750.00 | 0.11% | 0 | | \$0.00 |
| MORTGAGES UNLIMITED INC | 2 | \$439,781.00 | 0.26% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$711,900.00 | 0.41% | 0 | | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$621,593.34 | 0.36% | 0 | | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$462,801.90 | 0.27% | 0 | | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$383,571.41 | 0.22% | 0 | | \$0.00 |
| NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$168,103.29 | 0.1% | 0 | | \$0.00 |
| NJ LENDERS CORP | 1 | \$624,058.66 | 0.36% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | | \$0.00 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$455,497.05 | 0.27% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$510,529.91 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$365,250.00 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$521,393.00 | 0.3% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$228,404.71 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$481,226.47 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$236,610.00 | 0.14% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$367,520.00 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$554,750.00 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$788,700.00 | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$447,824.49 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,360.28 | 0.15% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$355,200.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$143,416.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$482,675.00 | 0.28% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,450.00 | 0.11% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$268,909.50 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$247,127.23 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,606.42 | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$300,247.10 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$591,536.43 | 0.34% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$193,875.00 | 0.11% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$452,898.68 | 0.26% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$763,422.65 | 0.44% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$367,400.00 | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$185,648.13 | 0.11% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$259,200.00 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$623,612.85 | 0.36% | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$697,350.00 | 0.41% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,145.00 | 0.14% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$267,750.00 | 0.16% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$215,650.00 | 0.13% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$294,100.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$367,650.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$243,760.00 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$213,600.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$407,385.49 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$243,164.15 | 0.14% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$256,410.00 | 0.15% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$392,050.00 | 0.23% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA | 2 | \$337,438.23 | 0.2% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP INC | 1 | \$399,297.69 | 0.23% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 |
| WHIDBEY ISLAND BANK | 2 | \$675,500.00 | 0.39% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$522,112.43 | 0.3% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$704,328.76 | 0.41% | 0 | \$0.00 |
| | 1 | \$157,662.18 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$303,082.83 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$551,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 643 | \$171,624,070.28 | 100% | 0 | \$0.00 |
| 3138X5SK4 | ACOPIA LLC, A CORPORATION | 1 | \$370,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 1.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$365,650.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$315,000.00 | 0.81% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$357,100.00 | 0.92% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$271,625.25 | 0.7% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,200.00 | 0.97% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,515.04 | 0.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$805,464.06 | 2.07% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,229.86 | 0.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,000.00 | 1.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$277,866.65 | 0.71% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$348,519.17 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$352,464.00 | 0.91% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$306,577.03 | 0.79% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$404,000.00 | 1.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$376,000.00 | 0.97% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,960.00 | 1.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$370,400.00 | 0.95% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.87% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$808,750.00 | 2.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 1.4% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$415,426.86 | 1.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$409,505.37 | 1.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$790,700.00 | 2.03% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$178,500.00 | 0.46% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$351,200.00 | 0.9% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$359,504.01 | 0.92% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$380,000.00 | 0.98% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$699,586.22 | 1.8% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE MASTER INC | 1 | \$301,583.92 | 0.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,354,339.04 | 3.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.43 | 1.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$811,555.66 | 2.09% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$826,759.38 | 2.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$379,476.46 | 0.98% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,638.23 | 1.61% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$299,586.68 | 0.77% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$392,000.00 | 1.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$892,600.00 | 2.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$895,611.71 | 2.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$354,800.00 | 0.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$755,440.66 | 1.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,407.28 | 0.81% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,800.00 | 1.37% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$413,400.00 | 1.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$2,050,256.60 | 5.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,395,637.31 | 3.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,437,638.23 | 3.7% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$1,245,211.16 | 3.2% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$412,000.00 | 1.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,600.00 | 0.85% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE | 2 | \$575,313.87 | 1.51% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | 100 | \$38,888,887.89 | 100% | 0 | \$0.00 |
| 3138X5SL2 | 4TRUST MORTGAGE, INC | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.25% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$233,750.00 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$545,500.00 | 0.62% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.45% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$619,219.96 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$246,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$184,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$303,359.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$896,387.52 | 1.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE | 1 | \$228,750.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,114,420.60 | 1.26% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$669,000.00 | 0.76% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,146.64 | 0.26% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$483,700.00 | 0.55% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 2 | \$673,500.00 | 0.76% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | ASSOCIATION, INC | | | | | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$607,734.43 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$223,432.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,200.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,698.27 | 0.25% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,068,000.00 | 1.21% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$556,000.00 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$683,200.00 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,513.73 | 0.41% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$388,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,750.00 | 0.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,650.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$207,470.15 | 0.23% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$280,500.00 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$399,461.19 | 0.45% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$235,200.00 | 0.27% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$1,055,311.43 | 1.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$550,270.68 | 0.62% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$154,053.19 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$414,431.00 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$358,509.34 | 0.41% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$770,640.00 | 0.87% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$314,672.00 | 0.36% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$223,705.02 | 0.25% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 204 | \$49,086,009.42 | 55.49% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$182,250.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$625,500.00 | 0.71% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,218.00 | 0.44% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$362,543.30 | 0.41% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$233,368.44 | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$628,400.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$989,000.00 | 1.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$244,940.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$847,966.87 | 0.96% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$351,536.47 | 0.4% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$336,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$192,720.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$283,617.45 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION | 1 | \$68,217.99 | 0.08% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$303,750.00 | 0.34% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$272,200.00 | 0.31% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$383,294.59 | 0.43% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$326,000.00 | 0.37% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$516,805.03 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, AN OHIO CORPORATION | 1 | \$284,424.96 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL, LLC | 1 | \$412,000.00 | 0.47% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$239,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$718,411.79 | 0.81% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$736,971.28 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,014,806.53 | 1.15% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$242,000.00 | 0.27% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$544,000.00 | 0.61% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$292,500.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$599,530.32 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,760.00 | 0.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,940.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.27% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$580,120.00 | 0.66% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$611,230.02 | 0.67% | 0 | \$0.00 |
| Total | | 325 | \$88,462,262.41 | 100% | 0 | \$0.00 |
| 3138X5SM0 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 8.36% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 9.48% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$390,508.07 | 9.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$244,000.00 | 5.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,186.58 | 7.62% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 9.67% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$397,500.00 | 9.23% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 8.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$357,949.09 | 8.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$245,350.00 | 5.7% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 8.65% | 0 | \$0.00 |
| Total | | 12 | \$4,304,969.09 | 100% | 0 | \$0.00 |
| 3138X5SN8 | JPMORGAN CHASE BANK, N.A | 8 | \$1,810,758.73 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,810,758.73 | 100% | 0 | \$0.00 |
| 3138X5SP3 | JPMORGAN CHASE BANK, N.A | 65 | \$12,988,164.52 | 100% | 0 | \$0.00 |
| Total | | 65 | \$12,988,164.52 | 100% | 0 | \$0.00 |
| 3138X5SQ1 | JPMORGAN CHASE BANK, N.A | 21 | \$4,524,022.72 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,524,022.72 | 100% | 0 | \$0.00 |
| 3138X5SR9 | JPMORGAN CHASE BANK, N.A | 67 | \$9,590,882.33 | 100% | 0 | \$0.00 |
| Total | | 67 | \$9,590,882.33 | 100% | 0 | \$0.00 |
| 3138X5SS7 | CERTUSBANK, NA | 2 | \$365,133.68 | 20.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,273.74 | 12.96% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$178,434.78 | 10.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$387,800.00 | 21.92% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$279,554.33 | 15.8% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$109,500.00 | 6.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,653.16 | 12.41% | 0 | \$0.00 |
| Total | | 9 | \$1,769,349.69 | 100% | 0 | \$0.00 |
| 3138X5ST5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$602,472.63 | 45.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,608.49 | 28.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$356,869.56 | 26.76% | 0 | \$0.00 |
| Total | | 4 | \$1,333,950.68 | 100% | 0 | \$0.00 |
| 3138X5SU2 | AMERIFIRST FINANCIAL INC | 1 | \$405,000.00 | 5.55% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$355,572.25 | 4.87% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$456,000.00 | 6.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$209,600.00 | 2.87% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$222,544.44 | 3.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$196,400.00 | 2.69% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$244,712.36 | 3.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$224,000.00 | 3.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | USA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A | 16 | \$3,976,782.19 | 54.5% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 5.81% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$342,597.31 | 4.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$240,000.00 | 3.3% | 0 | \$0.00 |
| Total | | 27 | \$7,297,208.55 | 100% | 0 | \$0.00 |
| 3138X5SV0 | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,647.53 | 3.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$1,845,423.35 | 88.64% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$78,950.39 | 3.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 3.74% | 0 | \$0.00 |
| Total | | 27 | \$2,082,021.27 | 100% | 0 | \$0.00 |
| 3138X5SW8 | AMERIPRO FUNDING, INC | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$47,000.00 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 158 | \$10,938,313.99 | 96.43% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$77,200.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$70,857.93 | 0.62% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$78,400.00 | 0.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$61,600.00 | 0.55% | 0 | \$0.00 |
| Total | | 164 | \$11,343,371.92 | 100% | 0 | \$0.00 |
| 3138X5SX6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,000.00 | 0.74% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$97,834.19 | 0.67% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$91,092.00 | 0.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 141 | \$13,638,373.98 | 93.86% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$88,400.00 | 0.61% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 150 | \$14,530,700.17 | 100% | 0 | \$0.00 |
| 3138X5SY4 | AFFILIATED BANK | 1 | \$177,638.42 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$256,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,289.86 | 0.4% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,085.94 | 1.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$149,345.72 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.51% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$526,000.00 | 1.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$256,863.30 | 0.66% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$162,553.09 | 0.41% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$514,994.78 | 1.31% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$380,814.78 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$181,440.00 | 0.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$671,383.24 | 1.71% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$409,687.01 | 1.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$219,040.38 | 0.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$223,700.00 | 0.57% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A | 1 | \$115,693.14 | 0.3% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | KANSAS CORPORATION | | | | | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$114,219.60 | 0.29% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$359,500.00 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$858,000.00 | 2.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$87,409.28 | 0.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$160,297.73 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 127 | \$23,105,283.66 | 58.98% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$185,180.52 | 0.47% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$183,825.00 | 0.47% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$381,278.59 | 0.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,064,737.92 | 2.72% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$320,101.94 | 0.82% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$320,000.00 | 0.82% | 0 | \$0.00 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION | 1 | \$399,750.00 | 1.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$252,500.00 | 0.64% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$203,000.00 | 0.52% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,627.33 | 0.83% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$393,282.26 | 1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$655,764.44 | 1.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$161,413.02 | 0.41% | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$515,000.00 | 1.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$105,895.78 | 0.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$378,292.07 | 0.97% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$139,238.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$257,000.00 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$199,127.61 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$207,000.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$184,500.00 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$580,000.00 | 1.48% | 0 | \$0.00 |
| Total | | 195 | \$39,174,654.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5SZ1 | ACOPIA, LLC, A CORPORATION | 1 | \$231,326.77 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$184,465.99 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$354,462.67 | 0.57% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$500,000.00 | 0.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$761,691.48 | 1.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$644,200.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,115.73 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION | 1 | \$199,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$308,000.00 | 0.49% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$125,675.59 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 236 | \$51,251,603.09 | 81.95% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$136,158.17 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,050.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$410,523.36 | 0.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$214,000.00 | 0.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,370.20 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$312,000.00 | 0.5% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$257,200.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$221,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.47% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$297,500.00 | 0.48% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$290,603.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$195,950.00 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,772.45 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$600,000.00 | 0.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 283 | \$62,538,468.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5T23 | QUICKEN LOANS INC | 209 | \$42,819,646.72 | 99.14% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$369,500.00 | 0.86% | 0 | \$0.00 |
| Total | | 211 | \$43,189,146.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5T31 | QUICKEN LOANS INC | 14 | \$3,305,796.55 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,305,796.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5T49 | QUICKEN LOANS INC | 17 | \$3,485,375.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,485,375.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5T56 | QUICKEN LOANS INC | 8 | \$1,485,250.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,485,250.00 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X5T64 | QUICKEN LOANS INC | 95 | \$19,275,974.95 | 100% | 0 | \$0.00 |
| Total | | 95 | \$19,275,974.95 | 100% | 0 | \$0.00 |
| 3138X5T72 | QUICKEN LOANS INC | 48 | \$8,682,975.06 | 100% | 0 | \$0.00 |
| Total | | 48 | \$8,682,975.06 | 100% | 0 | \$0.00 |
| 3138X5T80 | QUICKEN LOANS INC | 138 | \$38,581,297.20 | 99.4% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$234,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 139 | \$38,815,297.20 | 100% | 0 | \$0.00 |
| 3138X5T98 | QUICKEN LOANS INC | 60 | \$9,699,200.00 | 100% | 0 | \$0.00 |
| Total | | 60 | \$9,699,200.00 | 100% | 0 | \$0.00 |
| 3138X5TA5 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 3.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$2,536,247.01 | 92.5% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$105,750.00 | 3.85% | 0 | \$0.00 |
| Total | | 28 | \$2,741,997.01 | 100% | 0 | \$0.00 |
| 3138X5TB3 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$170,000.00 | 4.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 3.98% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$157,000.00 | 3.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,230,397.45 | 76.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,000.00 | 4.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$170,000.00 | 4.03% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$153,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 26 | \$4,223,397.45 | 100% | 0 | \$0.00 |
| 3138X5TC1 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$524,360.54 | 4.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$328,000.00 | 2.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,000.00 | 2.96% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,030.00 | 1.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$259,900.00 | 2.14% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$180,000.00 | 1.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$231,200.00 | 1.9% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$380,500.00 | 3.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$186,000.00 | 1.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$229,132.99 | 1.88% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$184,000.00 | 1.51% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$325,000.00 | 2.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$210,000.00 | 1.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$6,143,847.28 | 50.52% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$548,964.00 | 4.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,268.56 | 1.47% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$363,750.00 | 2.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$186,654.00 | 1.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,600.00 | 2.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$249,375.00 | 2.07% | 0 | \$0.00 |
| Total | | 48 | \$12,161,582.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5TD9 | JPMORGAN CHASE BANK, N.A | 36 | \$4,407,854.91 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,407,854.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5TE7 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$248,876.37 | 4.15% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,170.19 | 3.01% | 0 | \$0.00 |
| | AURORA MORTGAGE LLC | 1 | \$214,024.03 | 3.57% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,815.22 | 4.34% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$198,460.11 | 3.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 1.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$241,255.00 | 4.03% | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$137,000.00 | 2.29% | 0 | \$0.00 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$280,362.49 | 4.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$290,000.00 | 4.84% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$90,578.37 | 1.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$374,293.19 | 6.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,411.19 | 8.99% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,909.35 | 1.98% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,782.09 | 4.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$198,000.00 | 3.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,328,995.44 | 22.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$219,962.34 | 3.67% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 6.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$307,751.13 | 5.14% | 0 | \$0.00 |
| Total | | 26 | \$5,991,646.51 | 100% | 0 | \$0.00 |
| 3138X5TF4 | JPMORGAN CHASE BANK, N.A | 3 | \$1,104,364.00 | 82.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,372.79 | 17.81% | 0 | \$0.00 |
| Total | | 4 | \$1,343,736.79 | 100% | 0 | \$0.00 |
| 3138X5TG2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,479,686.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,479,686.50 | 100% | 0 | \$0.00 |
| 3138X5TK3 | JPMORGAN CHASE BANK, N.A | 9 | \$1,261,079.37 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,261,079.37 | 100% | 0 | \$0.00 |
| 3138X5TV9 | QUICKEN LOANS INC | 7 | \$1,346,365.21 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,346,365.21 | 100% | 0 | \$0.00 |
| 3138X5TW7 | QUICKEN LOANS INC | 5 | \$1,041,625.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,041,625.00 | 100% | 0 | \$0.00 |
| 3138X5TX5 | BANKUNITED, N.A | 1 | \$144,700.00 | 0.16% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$123,825.28 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 384 | \$89,218,831.15 | 99.44% | 0 | \$0.00 |
| Total | | 387 | \$89,717,356.43 | 100% | 0 | \$0.00 |
| 3138X5TY3 | QUICKEN LOANS INC | 18 | \$1,356,686.38 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,356,686.38 | 100% | 0 | \$0.00 |
| 3138X5TZ0 | QUICKEN LOANS INC | 19 | \$5,032,312.51 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,032,312.51 | 100% | 0 | \$0.00 |
| 3138X5U21 | FIRST COMMUNITY NATIONAL BANK | 1 | \$39,603.35 | 0.35% | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC | 167 | \$11,150,565.00 | 99.65% | 0 | \$0.00 |
| Total | | | 168 | \$11,190,168.35 | 100% | 0 | \$0.00 |
| 3138X5U39 | | QUICKEN LOANS INC | 78 | \$7,585,975.00 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$7,585,975.00 | 100% | 0 | \$0.00 |
| 3138X5U54 | | BANKUNITED, N.A | 2 | \$299,750.00 | 1.02% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$294,200.00 | 1% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$307,210.00 | 1.05% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 110 | \$28,254,500.00 | 96.27% | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.66% | 0 | \$0.00 |
| Total | | | 116 | \$29,350,660.00 | 100% | 0 | \$0.00 |
| 3138X5U62 | | QUICKEN LOANS INC | 13 | \$3,373,000.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,373,000.00 | 100% | 0 | \$0.00 |
| 3138X5U70 | | BANKUNITED, N.A | 2 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | | COMMUNITY BANK OWATONNA | 2 | \$277,200.00 | 0.09% | 0 | \$0.00 |
| | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | | FIVE STAR BANK | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1,190 | \$295,769,872.05 | 99.27% | 0 | \$0.00 |
| | | ROYAL SAVINGS BANK | 1 | \$305,558.32 | 0.1% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$183,255.00 | 0.06% | 0 | \$0.00 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| Total | | | 1,202 | \$297,942,685.37 | 100% | 0 | \$0.00 |
| 3138X5U88 | | BANKUNITED, N.A | 1 | \$82,400.00 | 2.65% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$68,775.00 | 2.21% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 40 | \$2,959,475.00 | 95.14% | 0 | \$0.00 |
| Total | | | 42 | \$3,110,650.00 | 100% | 0 | \$0.00 |
| 3138X5U96 | | QUICKEN LOANS INC | 5 | \$1,269,112.45 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,269,112.45 | 100% | 0 | \$0.00 |
| 3138X5UA3 | | QUICKEN LOANS INC | 84 | \$11,466,765.23 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$11,466,765.23 | 100% | 0 | \$0.00 |
| 3138X5UB1 | | QUICKEN LOANS INC | 56 | \$6,571,540.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 56 | \$6,571,540.00 | 100% | 0 | \$0.00 |
| 3138X5UC9 | | QUICKEN LOANS INC | 93 | \$8,982,200.90 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$8,982,200.90 | 100% | 0 | \$0.00 |
| 3138X5UD7 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$31,008.17 | 0.75% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 59 | \$4,120,425.00 | 99.25% | 0 | \$0.00 |
| Total | | | 60 | \$4,151,433.17 | 100% | 0 | \$0.00 |
| 3138X5UE5 | | QUICKEN LOANS INC | 30 | \$6,615,512.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,615,512.00 | 100% | 0 | \$0.00 |
| 3138X5UF2 | | QUICKEN LOANS INC | 27 | \$6,005,175.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,005,175.00 | 100% | 0 | \$0.00 |
| 3138X5UG0 | | QUICKEN LOANS INC | 18 | \$4,408,650.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,408,650.00 | 100% | 0 | \$0.00 |
| 3138X5UH8 | | QUICKEN LOANS INC | 49 | \$8,360,550.00 | 99.62% | 0 | \$0.00 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$31,840.00 | 0.38% | 0 | \$0.00 |
| Total | | | 50 | \$8,392,390.00 | 100% | 0 | \$0.00 |
| 3138X5UJ4 | | QUICKEN LOANS INC | 15 | \$2,354,900.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,354,900.00 | 100% | 0 | \$0.00 |
| 3138X5UK1 | | QUICKEN LOANS INC | 27 | \$4,812,239.73 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,812,239.73 | 100% | 0 | \$0.00 |
| 3138X5UL9 | | QUICKEN LOANS INC | 23 | \$3,899,500.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,899,500.00 | 100% | 0 | \$0.00 |
| 3138X5UM7 | | QUICKEN LOANS INC | 42 | \$6,912,121.19 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$6,912,121.19 | 100% | 0 | \$0.00 |
| 3138X5UN5 | | QUICKEN LOANS INC | 28 | \$5,356,632.52 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,356,632.52 | 100% | 0 | \$0.00 |
| 3138X5UP0 | | QUICKEN LOANS INC | 12 | \$1,632,475.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,632,475.00 | 100% | 0 | \$0.00 |
| 3138X5UQ8 | | QUICKEN LOANS INC | 12 | \$1,431,900.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,431,900.00 | 100% | 0 | \$0.00 |
| 3138X5UR6 | | QUICKEN LOANS INC | 49 | \$4,713,392.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|
| Total | | | 49 | \$4,713,392.00 | 100% | 0 | \$0.00 |
| 3138X5US4 | QUICKEN LOANS INC | | 69 | \$4,338,235.89 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$4,338,235.89 | 100% | 0 | \$0.00 |
| 3138X5UT2 | QUICKEN LOANS INC | | 20 | \$5,047,099.77 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,047,099.77 | 100% | 0 | \$0.00 |
| 3138X5UU9 | QUICKEN LOANS INC | | 21 | \$4,432,294.82 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,432,294.82 | 100% | 0 | \$0.00 |
| 3138X5UV7 | QUICKEN LOANS INC | | 7 | \$1,789,925.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,789,925.00 | 100% | 0 | \$0.00 |
| 3138X5UW5 | QUICKEN LOANS INC | | 29 | \$7,196,750.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,196,750.00 | 100% | 0 | \$0.00 |
| 3138X5UX3 | QUICKEN LOANS INC | | 81 | \$17,444,411.82 | 99.64% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | | 1 | \$62,722.21 | 0.36% | 0 | \$0.00 |
| Total | | | 82 | \$17,507,134.03 | 100% | 0 | \$0.00 |
| 3138X5UY1 | COLUMBIA STATE BANK | | 1 | \$120,300.00 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 932 | \$185,295,490.99 | 99.89% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| Total | | | 934 | \$185,505,790.99 | 100% | 0 | \$0.00 |
| 3138X5UZ8 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 235 | \$41,182,426.81 | 99.65% | 0 | \$0.00 |
| Total | | | 236 | \$41,326,426.81 | 100% | 0 | \$0.00 |
| 3138X5V20 | QUICKEN LOANS INC | | 14 | \$2,680,469.75 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,680,469.75 | 100% | 0 | \$0.00 |
| 3138X5V38 | QUICKEN LOANS INC | | 14 | \$2,046,900.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,046,900.00 | 100% | 0 | \$0.00 |
| 3138X5V46 | BANKUNITED, N.A | | 2 | \$345,100.00 | 0.4% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | 1 | \$131,106.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (VA) | | 1 | \$139,750.00 | 0.16% | 0 | \$0.00 |
| | MONTROSEBANK | | 2 | \$291,800.00 | 0.34% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | | 3 | \$732,905.00 | 0.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 348 | \$83,907,934.85 | 97.33% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | SOVEREIGN LENDING GROUP, INC | 2 | \$523,600.00 | 0.61% | 0 | \$0.00 |
| Total | | | 360 | \$86,209,195.85 | 100% | 0 | \$0.00 |
| 3138X5V53 | | QUICKEN LOANS INC | 36 | \$9,884,050.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,884,050.00 | 100% | 0 | \$0.00 |
| 3138X5V61 | | QUICKEN LOANS INC | 6 | \$1,631,650.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,631,650.00 | 100% | 0 | \$0.00 |
| 3138X5V79 | | COLUMBIA STATE BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 492 | \$125,676,346.49 | 99.54% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 2 | \$451,112.00 | 0.36% | 0 | \$0.00 |
| Total | | | 495 | \$126,257,958.49 | 100% | 0 | \$0.00 |
| 3138X5V87 | | BANKUNITED, N.A | 1 | \$240,000.00 | 2.37% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 43 | \$9,895,975.00 | 97.63% | 0 | \$0.00 |
| Total | | | 44 | \$10,135,975.00 | 100% | 0 | \$0.00 |
| 3138X5V95 | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 430 | \$70,180,382.12 | 99.66% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| Total | | | 432 | \$70,417,382.12 | 100% | 0 | \$0.00 |
| 3138X5VA2 | | FIVE STAR BANK | 1 | \$389,700.00 | 0.29% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 509 | \$133,931,600.00 | 99.6% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$153,960.00 | 0.11% | 0 | \$0.00 |
| Total | | | 511 | \$134,475,260.00 | 100% | 0 | \$0.00 |
| 3138X5VB0 | | QUICKEN LOANS INC | 140 | \$19,320,367.00 | 100% | 0 | \$0.00 |
| Total | | | 140 | \$19,320,367.00 | 100% | 0 | \$0.00 |
| 3138X5VC8 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$104,000.00 | 0.96% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 109 | \$10,638,900.00 | 98.06% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$106,153.00 | 0.98% | 0 | \$0.00 |
| Total | | | 111 | \$10,849,053.00 | 100% | 0 | \$0.00 |
| 3138X5VD6 | | QUICKEN LOANS INC | 66 | \$7,727,300.00 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$7,727,300.00 | 100% | 0 | \$0.00 |
| 3138X5VE4 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$64,000.00 | 0.92% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 98 | \$6,884,550.00 | 99.08% | 0 | \$0.00 |
| Total | | | 99 | \$6,948,550.00 | 100% | 0 | \$0.00 |
| 3138X5VF1 | | QUICKEN LOANS INC | 38 | \$8,031,850.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 38 | \$8,031,850.00 | 100% | 0 | \$0.00 |
| 3138X5VG9 | | QUICKEN LOANS INC | 29 | \$6,471,375.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,471,375.00 | 100% | 0 | \$0.00 |
| 3138X5VH7 | | QUICKEN LOANS INC | 31 | \$7,351,500.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,351,500.00 | 100% | 0 | \$0.00 |
| 3138X5VJ3 | | QUICKEN LOANS INC | 10 | \$3,260,650.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,260,650.00 | 100% | 0 | \$0.00 |
| 3138X5VK0 | | BANKUNITED, N.A | 2 | \$259,502.68 | 0.36% | 0 | \$0.00 |
| | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$185,600.00 | 0.26% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 2 | \$198,800.00 | 0.27% | 0 | \$0.00 |
| | | MIDWEST REGIONAL BANK | 1 | \$283,174.00 | 0.39% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$414,554.99 | 0.57% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 302 | \$70,956,678.27 | 97.69% | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| Total | | | 313 | \$72,632,309.94 | 100% | 0 | \$0.00 |
| 3138X5VL8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | | FIVE STAR BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 367 | \$91,585,886.48 | 99.31% | 0 | \$0.00 |
| Total | | | 370 | \$92,227,886.48 | 100% | 0 | \$0.00 |
| 3138X5VM6 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$66,400.00 | 0.91% | 0 | \$0.00 |
| | | FLORIDA COMMUNITY BANK, N.A | 1 | \$69,700.74 | 0.95% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 99 | \$7,171,617.00 | 98.14% | 0 | \$0.00 |
| Total | | | 101 | \$7,307,717.74 | 100% | 0 | \$0.00 |
| 3138X5VN4 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$62,250.00 | 0.59% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 157 | \$10,559,475.00 | 99.41% | 0 | \$0.00 |
| Total | | | 158 | \$10,621,725.00 | 100% | 0 | \$0.00 |
| 3138X5VP9 | | QUICKEN LOANS INC | 85 | \$8,189,650.00 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$8,189,650.00 | 100% | 0 | \$0.00 |
| 3138X5VQ7 | | QUICKEN LOANS INC | 42 | \$4,909,830.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 42 | \$4,909,830.00 | 100% | 0 | \$0.00 |
| 3138X5VR5 | | QUICKEN LOANS INC | 35 | \$2,212,375.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,212,375.00 | 100% | 0 | \$0.00 |
| 3138X5VS3 | | BANKUNITED, N.A | 1 | \$44,800.00 | 0.88% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 71 | \$5,034,125.00 | 99.12% | 0 | \$0.00 |
| Total | | | 72 | \$5,078,925.00 | 100% | 0 | \$0.00 |
| 3138X5VT1 | | QUICKEN LOANS INC | 19 | \$3,785,800.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,785,800.00 | 100% | 0 | \$0.00 |
| 3138X5VU8 | | QUICKEN LOANS INC | 5 | \$1,169,450.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,169,450.00 | 100% | 0 | \$0.00 |
| 3138X5VV6 | | QUICKEN LOANS INC | 9 | \$1,435,875.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,435,875.00 | 100% | 0 | \$0.00 |
| 3138X5VW4 | | QUICKEN LOANS INC | 21 | \$3,873,700.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,873,700.00 | 100% | 0 | \$0.00 |
| 3138X5VX2 | | QUICKEN LOANS INC | 8 | \$1,331,333.95 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,331,333.95 | 100% | 0 | \$0.00 |
| 3138X5VY0 | | QUICKEN LOANS INC | 7 | \$1,176,675.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,176,675.00 | 100% | 0 | \$0.00 |
| 3138X5VZ7 | | QUICKEN LOANS INC | 29 | \$6,082,750.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,082,750.00 | 100% | 0 | \$0.00 |
| 3138X5W29 | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$119,481.80 | 1.09% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$111,916.41 | 1.02% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 51 | \$9,937,843.65 | 90.32% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$104,400.00 | 0.95% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY INC | 1 | \$322,000.00 | 2.93% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$214,597.15 | 1.95% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO | 1 | \$193,178.96 | 1.74% | 0 | \$0.00 |
| Total | | | 57 | \$11,003,417.97 | 100% | 0 | \$0.00 |
| 3138X5W37 | | ACOPIA | 1 | \$131,185.18 | 0.92% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK | 1 | \$378,802.18 | 2.67% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST | 4 | \$882,402.03 | 6.21% | 0 | \$0.00 |
| | AMERIS | 4 | \$905,277.62 | 6.38% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$284,439.24 | 2% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 2 | \$615,138.50 | 4.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$299,074.80 | 2.11% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$708,697.39 | 4.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$249,624.60 | 1.76% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$577,008.56 | 4.06% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 6 | \$1,123,035.03 | 7.91% | 0 | \$0.00 |
| | HomeBANC | 1 | \$166,672.97 | 1.17% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,103,019.22 | 7.77% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$472,010.10 | 3.32% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$620,885.27 | 4.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$464,594.07 | 3.27% | 0 | \$0.00 |
| | NTFN | 1 | \$228,528.04 | 1.61% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$355,127.05 | 2.5% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$617,749.54 | 4.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 6 | \$2,035,934.67 | 14.34% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$378,878.56 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 2 | \$571,273.80 | 4.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$464,976.23 | 3.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$319,034.55 | 2.25% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$246,238.25 | 1.75% | 0 | \$0.00 |
| Total | | 53 | \$14,199,607.45 | 100% | 0 | \$0.00 |
| 3138X5W45 | ACOPIA | 1 | \$104,845.31 | 0.75% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$189,414.03 | 1.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 8 | \$1,881,642.02 | 13.41% | 0 | \$0.00 |
| | AMERIS | 2 | \$416,674.07 | 2.97% | 0 | \$0.00 |
| | AMERISAVE | 2 | \$970,865.71 | 6.92% | 0 | \$0.00 |
| | BRAND MORTGAGE | 3 | \$829,106.00 | 5.91% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$267,155.23 | 1.9% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$596,080.37 | 4.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$352,089.25 | 2.51% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 6 | \$1,455,616.75 | 10.37% | 0 | \$0.00 |
| | GROUP ONE | 1 | \$345,680.62 | 2.46% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$536,702.88 | 3.82% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$351,815.05 | 2.51% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$317,972.35 | 2.27% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$334,854.13 | 2.39% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$187,420.20 | 1.34% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$383,408.76 | 2.73% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$156,747.47 | 1.12% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$358,865.29 | 2.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$496,759.62 | 3.54% | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|
| | NTFN | 2 | \$548,822.49 | 3.91% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$299,114.65 | 2.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 8 | \$2,178,170.21 | 15.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$311,058.69 | 2.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$164,502.20 | 1.14% | 0 | \$0.00 |
| Total | | 55 | \$14,035,383.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W52 | ACOPIA | 1 | \$149,779.02 | 1.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 6 | \$1,410,300.07 | 11.4% | 0 | \$0.00 |
| | AMERISAVE | 4 | \$1,423,670.63 | 11.51% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$250,613.54 | 2.03% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$143,033.54 | 1.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$481,793.04 | 3.9% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$374,943.01 | 3.03% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 3 | \$995,458.97 | 8.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$235,172.18 | 1.9% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$162,173.22 | 1.31% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$249,597.88 | 2.02% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$144,532.89 | 1.17% | 0 | \$0.00 |
| | NTFN | 1 | \$242,808.82 | 1.96% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$406,886.24 | 3.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 14 | \$4,081,689.19 | 33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$178,318.92 | 1.44% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$299,094.89 | 2.42% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,137,647.69 | 9.2% | 0 | \$0.00 |
| Total | | 45 | \$12,367,513.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W60 | 1ST PORTFOLIO LENDING | 1 | \$527,597.73 | 3.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 5 | \$823,286.55 | 5.74% | 0 | \$0.00 |
| | AMERIS | 1 | \$170,730.88 | 1.19% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$409,338.55 | 2.86% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$515,652.11 | 3.6% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$263,602.37 | 1.84% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$416,343.73 | 2.9% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$369,915.89 | 2.58% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$994,121.15 | 6.94% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$815,270.23 | 5.69% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$338,489.41 | 2.36% | 0 | \$0.00 |
| | HEMBA | 1 | \$142,290.07 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$164,091.35 | 1.14% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$309,023.47 | 2.16% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$139,793.75 | 0.98% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$331,477.50 | 2.31% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 8 | \$1,290,946.60 | 9.01% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE LLC | 1 | \$254,607.38 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 1 | \$314,515.00 | 2.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL | 1 | \$179,710.17 | 1.25% | 0 | \$0.00 |
| | NTFN | 5 | \$1,283,932.97 | 8.96% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$408,355.20 | 2.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 16 | \$3,869,832.97 | 27% | 0 | \$0.00 |
| Total | | 58 | \$14,332,925.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W78 | ALLIANCE FINANCIAL | 1 | \$159,764.29 | 1.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$135,649.87 | 1.08% | 0 | \$0.00 |
| | AMERISAVE | 7 | \$1,828,160.07 | 14.54% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$405,388.50 | 3.22% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$331,999.20 | 2.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$107,063.50 | 0.85% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$134,792.14 | 1.07% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$208,565.39 | 1.66% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$160,966.78 | 1.28% | 0 | \$0.00 |
| | LOAN DEPOT | 5 | \$1,139,692.49 | 9.06% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$123,809.08 | 0.98% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$605,599.37 | 4.82% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 1 | \$216,673.16 | 1.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,995,403.47 | 23.82% | 0 | \$0.00 |
| | NTFN | 1 | \$244,888.70 | 1.95% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$553,400.76 | 4.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,157,737.92 | 17.16% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$357,436.59 | 2.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$300,612.92 | 2.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$407,371.81 | 3.25% | 0 | \$0.00 |
| Total | | 50 | \$12,574,976.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W86 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,283,719.87 | 85.56% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$64,724.91 | 4.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$78,215.00 | 5.21% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$73,756.55 | 4.92% | 0 | \$0.00 |
| Total | | 23 | \$1,500,416.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W94 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$44,641.06 | 1.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 62 | \$3,586,386.39 | 96.35% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$41,250.00 | 1.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$50,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 65 | \$3,722,277.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5WA1 | QUICKEN LOANS INC | 152 | \$33,321,118.56 | 98.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANTAGE POINT BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 153 | \$33,738,118.56 | 100% | 0 | \$0.00 |
| 3138X5WB9 | QUICKEN LOANS INC | 118 | \$11,725,275.00 | 100% | 0 | \$0.00 |
| Total | | 118 | \$11,725,275.00 | 100% | 0 | \$0.00 |
| 3138X5WC7 | QUICKEN LOANS INC | 105 | \$14,299,075.00 | 100% | 0 | \$0.00 |
| Total | | 105 | \$14,299,075.00 | 100% | 0 | \$0.00 |
| 3138X5WY9 | AMERIFUND HOME MORTGAGE LLC | 1 | \$290,000.00 | 2.08% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 2 | \$222,955.27 | 1.6% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 49 | \$11,372,244.98 | 81.49% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$832,470.66 | 5.97% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$205,562.62 | 1.47% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$210,539.92 | 1.51% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$821,566.25 | 5.88% | 0 | \$0.00 |
| Total | | 59 | \$13,955,339.70 | 100% | 0 | \$0.00 |
| 3138X5WZ6 | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$221,012.90 | 1.39% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICE, LLC | 1 | \$151,536.11 | 0.95% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 81 | \$12,972,300.38 | 81.72% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO | 1 | \$600,000.00 | 3.78% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$115,488.93 | 0.73% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$241,940.05 | 1.52% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$92,096.53 | 0.58% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$212,000.00 | 1.34% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN | 1 | \$62,722.43 | 0.4% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$1,205,325.53 | 7.59% | 0 | \$0.00 |
| Total | | 94 | \$15,874,422.86 | 100% | 0 | \$0.00 |
| 3138X5X28 | ALIANBANK | 1 | \$274,500.00 | 1.11% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$614,000.00 | 2.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$435,729.00 | 1.76% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$263,500.00 | 1.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | BLUFI LENDING CORPORATION | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$190,000.00 | 0.77% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$252,000.00 | 1.02% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$625,500.00 | 2.52% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 4 | \$882,920.00 | 3.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$199,920.00 | 0.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$6,877,475.41 | 27.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$483,818.00 | 1.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$216,200.00 | 0.87% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$221,900.00 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$252,000.00 | 1.02% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$193,350.00 | 0.78% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$198,549.89 | 0.8% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$208,000.00 | 0.84% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$179,900.00 | 0.72% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 3 | \$780,600.00 | 3.14% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$243,000.00 | 0.98% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$251,600.00 | 1.01% | 0 | \$0.00 |
| | MILLENIU FINANCIAL GROUP INC DBA MLEND | 1 | \$232,239.00 | 0.94% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$182,700.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$751,900.00 | 3.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$267,750.00 | 1.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$289,000.00 | 1.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$273,600.00 | 1.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$286,400.00 | 1.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$186,262.00 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$232,891.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$833,800.00 | 3.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,000.00 | 0.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$383,120.00 | 1.54% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$263,000.00 | 1.06% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LCC | 1 | \$187,763.47 | 0.76% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$183,330.00 | 0.74% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$185,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$268,000.00 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPROATION | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$229,211.00 | 0.92% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$255,000.00 | 1.03% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$263,920.00 | 1.06% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$248,000.00 | 1% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$476,150.00 | 1.92% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$330,000.00 | 1.33% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,696,600.00 | 6.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$276,435.50 | 1.07% | 0 | \$0.00 |
| Total | | 98 | \$24,820,534.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5X36 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$203,300.00 | 1.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$289,750.00 | 1.45% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$537,292.42 | 2.69% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$519,050.00 | 2.6% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$288,800.00 | 1.45% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$213,750.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$205,640.00 | 1.03% | 0 | \$0.00 |
| | F&M BANK | 1 | \$189,905.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$184,203.00 | 0.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,952,166.00 | 29.83% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$285,000.00 | 1.43% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$232,655.00 | 1.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$357,390.00 | 1.79% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$310,650.00 | 1.56% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$389,500.00 | 1.95% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$262,100.00 | 1.31% | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$356,250.00 | 1.79% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$399,000.00 | 2% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$251,750.00 | 1.26% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$194,750.00 | 0.98% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$190,950.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$725,569.32 | 3.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$757,253.28 | 3.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$432,250.00 | 2.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,690.00 | 0.91% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$259,350.00 | 1.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,252,100.00 | 6.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$557,650.00 | 2.79% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$303,952.00 | 1.52% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$330,505.00 | 1.66% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$318,250.00 | 1.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 1.5% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$256,500.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.57% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$294,975.00 | 1.48% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$353,615.00 | 1.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$284,624.70 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$262,200.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$287,850.00 | 1.44% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$280,830.00 | 1.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$391,400.00 | 1.95% | 0 | \$0.00 |
| Total | | 72 | \$19,956,165.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5X44 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$188,800.00 | 0.82% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$535,000.00 | 2.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$463,920.00 | 2.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$231,920.00 | 1.01% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$195,000.00 | 0.85% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$176,130.00 | 0.77% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$305,000.00 | 1.33% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$438,900.00 | 1.91% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,214,295.00 | 22.69% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$238,000.00 | 1.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$230,400.00 | 1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$212,800.00 | 0.93% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$238,700.00 | 1.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$402,000.00 | 1.75% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$301,500.00 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$237,250.00 | 1.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$350,000.00 | 1.52% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$244,000.00 | 1.06% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$413,200.00 | 1.8% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$206,000.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE EXPRESS | 1 | \$222,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$247,150.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$394,400.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$262,250.00 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$674,600.00 | 2.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$973,114.70 | 4.23% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$212,500.00 | 0.92% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$204,300.00 | 0.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$443,000.00 | 1.93% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$217,000.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$913,500.00 | 3.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$334,000.00 | 1.45% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$180,900.00 | 0.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$296,000.00 | 1.29% | 0 | \$0.00 |
| | SCBT | 1 | \$245,000.00 | 1.07% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$249,600.00 | 1.09% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$296,000.00 | 1.29% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$320,000.00 | 1.39% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$178,500.00 | 0.78% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$456,000.00 | 1.98% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$247,200.00 | 1.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$225,000.00 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$252,000.00 | 1.1% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$270,000.00 | 1.17% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$213,953.00 | 0.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$176,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$384,350.00 | 1.67% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$333,600.00 | 1.45% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$235,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 84 | \$22,982,732.70 | 100% | 0 | \$0.00 |
| 3138X5X51 | 4TRUST MORTGAGE INC | 1 | \$165,750.00 | 0.8% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$169,100.00 | 0.82% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$164,937.42 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$341,783.75 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$167,200.00 | 0.81% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$496,596.62 | 2.41% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$150,350.00 | 0.73% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$154,500.00 | 0.75% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$164,800.00 | 0.8% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$174,560.00 | 0.85% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$158,080.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$170,910.00 | 0.83% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$151,905.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$633,515.00 | 3.07% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$153,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$152,099.45 | 0.74% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$4,799,250.19 | 23.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$158,500.00 | 0.77% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$155,050.16 | 0.75% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$151,304.99 | 0.73% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$155,103.00 | 0.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,150.00 | 0.82% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$328,438.63 | 1.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HUNTINGTON VALLEY BANK | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$317,910.00 | 1.54% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 2 | \$328,925.00 | 1.59% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$170,100.00 | 0.82% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$154,600.74 | 0.75% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$156,750.00 | 0.76% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$150,005.00 | 0.73% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$171,475.00 | 0.83% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$170,050.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE EXPRESS | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 3 | \$509,700.00 | 2.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 4 | \$662,087.60 | 3.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$308,700.00 | 1.5% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$157,700.00 | 0.76% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$160,700.00 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 2 | \$328,600.00 | 1.59% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$335,000.00 | 1.62% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$479,920.35 | 2.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$484,056.00 | 2.35% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$151,875.00 | 0.74% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$153,000.00 | 0.74% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$153,792.56 | 0.75% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$172,800.00 | 0.84% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$158,013.00 | 0.77% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$151,300.00 | 0.73% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$160,370.00 | 0.78% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$335,000.00 | 1.62% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC | 1 | \$174,500.00 | 0.85% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$154,605.24 | 0.75% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$168,387.87 | 0.82% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE | 1 | \$151,800.00 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INC | | | | | |
| | VICTORIAN FINANCE, LLC | 1 | \$161,500.00 | 0.78% | 0 | \$0.00 |
| | WATERFORD BANK, N.A | 1 | \$153,750.00 | 0.75% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.82% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$326,700.00 | 1.58% | 0 | \$0.00 |
| | WILLOWBEND MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 128 | \$20,626,907.57 | 100% | 0 | \$0.00 |
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| 3138X5X69 | 4TRUST MORTGAGE, INC | 1 | \$102,800.00 | 1.45% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$85,384.83 | 1.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$97,600.00 | 1.37% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$99,618.64 | 1.4% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$98,400.00 | 1.39% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$98,267.45 | 1.38% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$102,000.00 | 1.44% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,920.00 | 1.46% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$85,389.94 | 1.2% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$91,875.00 | 1.29% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$103,000.00 | 1.45% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$101,865.68 | 1.43% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,377,777.02 | 19.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$104,405.00 | 1.47% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$92,620.00 | 1.3% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$99,865.29 | 1.41% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$104,275.00 | 1.47% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$89,639.46 | 1.26% | 0 | \$0.00 |
| | KIRIKWOOD BANK & TRUST CO | 1 | \$109,700.00 | 1.54% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$211,000.00 | 2.97% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$94,610.06 | 1.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS | 1 | \$105,200.00 | 1.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,800.00 | 1.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$308,851.00 | 4.35% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$86,964.65 | 1.22% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$93,946.12 | 1.32% | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$90,000.00 | 1.27% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$85,839.37 | 1.21% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$98,270.42 | 1.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$301,727.90 | 4.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,000.00 | 1.42% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2 | \$195,200.00 | 2.75% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$101,865.68 | 1.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,750.00 | 1.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$453,752.04 | 6.39% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC | 1 | \$101,600.00 | 1.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$99,865.62 | 1.41% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$86,320.00 | 1.22% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$107,205.40 | 1.51% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$92,650.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$201,592.43 | 2.86% | 0 | \$0.00 |
| Total | | 72 | \$7,102,414.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5X77 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$61,914.58 | 0.7% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$132,400.00 | 1.49% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$73,550.80 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$79,897.02 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$81,088.12 | 0.91% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$82,688.47 | 0.93% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$74,896.68 | 0.84% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$74,896.68 | 0.84% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$49,463.09 | 0.56% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$142,297.02 | 1.6% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$77,600.00 | 0.87% | 0 | \$0.00 |

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| | COMMERCIAL NATIONAL BANK | 1 | \$37,249.89 | 0.42% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$65,600.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$207,136.47 | 2.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$78,375.00 | 0.88% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$74,100.00 | 0.83% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$78,500.00 | 0.88% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$125,228.98 | 1.41% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,706.29 | 0.82% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$64,211.41 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$58,320.00 | 0.66% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$57,424.29 | 0.65% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$122,233.25 | 1.38% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$2,317,704.06 | 26.07% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$77,894.94 | 0.88% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$74,898.98 | 0.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$83,778.35 | 0.94% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$77,600.00 | 0.87% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$55,650.00 | 0.63% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$59,919.18 | 0.67% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$83,880.54 | 0.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$71,200.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$70,560.00 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$265,237.46 | 2.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$71,960.00 | 0.81% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$86,800.00 | 0.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$77,500.00 | 0.87% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$269,078.28 | 3.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPROATION | 1 | \$52,429.29 | 0.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$631,328.69 | 7.1% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$67,032.53 | 0.75% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$72,500.00 | 0.82% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$132,341.26 | 1.49% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,034.06 | 0.95% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$73,503.08 | 0.83% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$148,644.92 | 1.67% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SUNSET BANK & SAVINGS | 1 | \$51,929.95 | 0.58% | 0 | \$0.00 |
| | TELHIO CREDIT UNION | 1 | \$58,000.00 | 0.65% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$35,900.63 | 0.4% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$34,708.17 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$71,250.00 | 0.8% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$162,902.71 | 1.83% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE COPORATION | 1 | \$66,405.00 | 0.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.87% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$84,491.10 | 0.95% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$67,906.31 | 0.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$56,600.00 | 0.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 132 | \$8,889,047.53 | 100% | 0 | \$0.00 |
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| 3138X5X85 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$86,291.30 | 1.02% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$94,050.00 | 1.12% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$105,000.00 | 1.25% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$187,080.00 | 2.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$94,800.00 | 1.12% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$106,800.00 | 1.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$96,000.00 | 1.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$92,000.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$89,900.00 | 1.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$98,792.00 | 1.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$94,090.00 | 1.12% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$96,000.00 | 1.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,918.30 | 1.22% | 0 | \$0.00 |
| | F&M BANKING | 1 | \$93,600.00 | 1.11% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 2 | \$208,800.00 | 2.48% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$102,000.00 | 1.21% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$102,600.00 | 1.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$1,728,193.91 | 20.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$108,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES | 1 | \$92,000.00 | 1.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$91,800.00 | 1.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROU USA LLC | 1 | \$101,920.00 | 1.21% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 1.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$109,500.00 | 1.3% | 0 | \$0.00 |
| | LEGACY HOME LENDING LLC | 2 | \$191,835.00 | 2.28% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$87,090.29 | 1.03% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$107,400.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,000.00 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$313,261.00 | 3.72% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$89,087.77 | 1.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$104,500.00 | 1.24% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$85,500.00 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,000.00 | 1.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$311,740.00 | 3.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,347,392.00 | 15.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$107,250.00 | 1.27% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$85,500.00 | 1.01% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$102,300.00 | 1.21% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$293,250.00 | 3.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$197,150.00 | 2.34% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$109,600.00 | 1.3% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$97,100.00 | 1.15% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$108,000.00 | 1.28% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$88,000.00 | 1.04% | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$110,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 85 | \$8,430,091.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5X93 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$67,914.45 | 1.34% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$79,750.00 | 1.58% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$77,400.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$52,000.00 | 1.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$45,084.52 | 0.89% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$85,000.00 | 1.68% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$84,800.00 | 1.68% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$53,200.00 | 1.05% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$74,000.00 | 1.47% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$78,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$67,415.08 | 1.33% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$36,703.76 | 0.73% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$65,625.00 | 1.3% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$64,718.47 | 1.28% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$67,700.00 | 1.34% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$66,500.00 | 1.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$60,000.00 | 1.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,222,925.00 | 24.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$82,500.00 | 1.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$80,000.00 | 1.58% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$77,152.81 | 1.53% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$74,705.89 | 1.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$311,775.70 | 6.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$148,156.90 | 2.93% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$47,500.00 | 0.94% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$44,000.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$83,600.00 | 1.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$206,883.00 | 4.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$137,330.00 | 2.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$845,943.43 | 16.75% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$58,400.00 | 1.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 2 | \$128,840.00 | 2.55% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPRATION | 1 | \$57,600.00 | 1.15% | 0 | \$0.00 |
| Total | | 76 | \$5,051,124.01 | 100% | 0 | \$0.00 |
| 3138X5XA0 | COMMUNITY MORTGAGE LLC, A MISSOURI | 1 | \$95,000.00 | 4.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,249,063.56 | 95.95% | 0 | \$0.00 |
| Total | | 24 | \$2,344,063.56 | 100% | 0 | \$0.00 |
| 3138X5XB8 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$116,022.59 | 5.93% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,840,834.00 | 94.07% | 0 | \$0.00 |
| Total | | 16 | \$1,956,856.59 | 100% | 0 | \$0.00 |
| 3138X5XC6 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,140,194.81 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,140,194.81 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5XD4 | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$408,000.00 | 56.36% | 0 | \$0.00 |
| | | GRAND VALLEY BANK | 1 | \$315,933.23 | 43.64% | 0 | \$0.00 |
| Total | | | 2 | \$723,933.23 | 100% | 0 | \$0.00 |
| 3138X5XE2 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$37,450.62 | 2.93% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$154,500.00 | 12.11% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,020,609.56 | 79.97% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 1 | \$63,750.00 | 4.99% | 0 | \$0.00 |
| Total | | | 18 | \$1,276,310.18 | 100% | 0 | \$0.00 |
| 3138X5XF9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$92,760.86 | 7.88% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$378,050.00 | 32.1% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$494,805.00 | 42.01% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 2 | \$212,250.00 | 18.01% | 0 | \$0.00 |
| Total | | | 12 | \$1,177,865.86 | 100% | 0 | \$0.00 |
| 3138X5XG7 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,500.00 | 4.71% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,029,420.00 | 85.02% | 0 | \$0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$117,450.00 | 4.92% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$127,639.21 | 5.35% | 0 | \$0.00 |
| Total | | | 19 | \$2,387,009.21 | 100% | 0 | \$0.00 |
| 3138X5XH5 | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$80,925.00 | 6.98% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$407,670.00 | 35.15% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$565,834.00 | 48.79% | 0 | \$0.00 |
| | | NATIONAL BANK | 1 | \$105,300.00 | 9.08% | 0 | \$0.00 |
| Total | | | 13 | \$1,159,729.00 | 100% | 0 | \$0.00 |
| 3138X5XJ1 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$444,325.00 | 11.48% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,238,658.00 | 83.71% | 0 | \$0.00 |
| | | NATIONAL BANK | 1 | \$185,800.00 | 4.81% | 0 | \$0.00 |
| Total | | | 18 | \$3,868,783.00 | 100% | 0 | \$0.00 |
| 3138X5XK8 | | ADUDELLE GROUP MORTGAGE LLC | 1 | \$214,200.00 | 1.91% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$342,000.00 | 3.05% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$369,000.00 | 3.3% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$222,000.56 | 1.98% | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$233,698.79 | 2.09% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$243,650.00 | 2.18% | 0 | \$0.00 |
| | | CS FINANCIAL INC | 1 | \$395,100.00 | 3.53% | 0 | \$0.00 |
| | | FINWORTH MORTGAGE LLC | 1 | \$207,000.00 | 1.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,816,649.26 | 34.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$271,771.43 | 2.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$309,600.00 | 2.77% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$320,567.60 | 2.86% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$240,319.12 | 2.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$954,310.38 | 8.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$278,624.18 | 2.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$360,000.00 | 3.22% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$201,150.00 | 1.8% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$238,178.73 | 2.13% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$310,081.74 | 2.77% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$199,800.00 | 1.78% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.95% | 0 | \$0.00 |
| | UNIVERSTY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 1.97% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$377,490.82 | 3.37% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$355,500.00 | 3.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$296,599.93 | 2.63% | 0 | \$0.00 |
| Total | | 38 | \$11,196,042.54 | 100% | 0 | \$0.00 |
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| 3138X5XL6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$247,950.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$231,830.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$237,351.01 | 1.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$489,550.00 | 3.36% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$360,513.73 | 2.47% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$266,000.00 | 1.82% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$394,250.00 | 2.7% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$247,000.00 | 1.69% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,957,860.00 | 20.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$304,284.00 | 2.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$178,125.00 | 1.22% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$308,275.00 | 2.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$266,000.00 | 1.82% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$212,150.26 | 1.45% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$179,450.00 | 1.23% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$208,737.05 | 1.43% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$352,450.00 | 2.42% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$272,650.00 | 1.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,097,630.00 | 7.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MOVMENT MORTGAGE LLC | 1 | \$247,950.00 | 1.7% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$331,550.00 | 2.27% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC | 1 | \$275,500.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$198,045.00 | 1.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$228,000.00 | 1.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$679,200.68 | 4.66% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$608,000.00 | 4.17% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$207,100.00 | 1.42% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$757,594.42 | 5.19% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$502,048.61 | 3.44% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$346,750.00 | 2.38% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$237,650.00 | 1.63% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$255,079.33 | 1.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$342,000.00 | 2.34% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$318,250.00 | 2.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 1.67% | 0 | \$0.00 |
| Total | | 56 | \$14,589,024.09 | 100% | 0 | \$0.00 |
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| 3138X5XM4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$273,613.94 | 2.45% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$128,735.40 | 1.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,212.56 | 1.79% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$220,895.25 | 1.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,608.04 | 1.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$125,701.58 | 1.13% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$375,000.00 | 3.36% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$183,746.50 | 1.65% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$126,500.00 | 1.13% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$258,186.00 | 2.31% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$131,818.14 | 1.18% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$139,233.00 | 1.25% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$548,000.00 | 4.91% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$146,198.30 | 1.31% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$239,900.00 | 2.15% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$139,487.95 | 1.25% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 2 | \$485,800.00 | 4.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$3,573,700.75 | 32.04% | 0 | \$0.00 |
| | MONARCH HOME FUNDING | 1 | \$148,588.71 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$181,000.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$143,602.52 | 1.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$143,203.61 | 1.28% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$143,801.61 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,421.45 | 1.16% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$532,150.00 | 4.77% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$131,554.82 | 1.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$439,366.04 | 3.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$271,125.94 | 2.43% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$268,479.60 | 2.41% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$129,641.16 | 1.16% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$182,248.57 | 1.63% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$622,214.32 | 5.58% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$249,631.70 | 2.26% | 0 | \$0.00 |
| Total | | 58 | \$11,153,367.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5XN2 | ALPHA MORTGAGE CORPORATION | 1 | \$124,024.68 | 3.49% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$113,000.00 | 3.18% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$124,628.06 | 3.51% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$113,828.30 | 3.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,302,776.70 | 36.68% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$112,089.74 | 3.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,668.76 | 3.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$119,834.67 | 3.37% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$122,830.54 | 3.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$124,827.79 | 3.51% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$124,811.74 | 3.51% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$121,332.60 | 3.42% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$112,500.00 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$234,239.63 | 6.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,335.36 | 3.36% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$112,089.84 | 3.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$115,600.01 | 3.26% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$119,834.67 | 3.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$114,183.94 | 3.21% | 0 | \$0.00 |
| Total | | 30 | \$3,551,437.03 | 100% | 0 | \$0.00 |
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|-----------|--|----|----------------|--------|---|--------|
| 3138X5XP7 | AI INC | 1 | \$101,856.29 | 0.74% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$202,150.88 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$103,853.46 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$104,852.06 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$90,250.00 | 0.65% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$213,000.00 | 1.54% | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$103,500.00 | 0.75% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$96,857.10 | 0.7% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$97,465.54 | 0.7% | 0 | \$0.00 |
| | CF BANK | 1 | \$109,155.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,275.46 | 0.65% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$86,572.27 | 0.63% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$94,856.92 | 0.69% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$99,000.00 | 0.72% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$506,091.26 | 3.66% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$99,500.00 | 0.72% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$106,940.42 | 0.77% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$88,772.63 | 0.64% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$94,744.29 | 0.69% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMAPNY | 1 | \$108,846.42 | 0.79% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$94,400.00 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$210,339.59 | 1.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$104,848.71 | 0.76% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$106,353.27 | 0.77% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$98,057.07 | 0.71% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$194,725.03 | 1.41% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$85,870.47 | 0.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | \$3,587,436.38 | 25.94% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$101,856.29 | 0.74% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE | 1 | \$94,269.94 | 0.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 3 | \$297,230.21 | 2.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$107,000.00 | 0.77% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$104,852.06 | 0.76% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE INC | 1 | \$101,446.97 | 0.73% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 2 | \$189,564.46 | 1.37% | 0 | \$0.00 |

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| MIDSOUTH BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$98,189.54 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$274,050.00 | 1.98% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$107,791.72 | 0.78% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$100,654.77 | 0.73% | 0 | \$0.00 |
| NOBLE HOME LOANS | 1 | \$99,859.10 | 0.72% | 0 | \$0.00 |
| ONE BANK AND TRUST | 1 | \$95,861.68 | 0.69% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$96,520.00 | 0.7% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$298,550.00 | 2.16% | 0 | \$0.00 |
| PINNALCE BANK | 1 | \$109,600.00 | 0.79% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$206,231.40 | 1.49% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$95,867.74 | 0.69% | 0 | \$0.00 |
| PRIORITY BANK | 1 | \$85,179.81 | 0.62% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$99,859.10 | 0.72% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$104,800.00 | 0.76% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$191,735.48 | 1.39% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPROATION | 1 | \$86,720.00 | 0.63% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$87,878.76 | 0.64% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$291,329.44 | 2.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$85,008.72 | 0.61% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$91,900.00 | 0.66% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$191,357.40 | 1.38% | 0 | \$0.00 |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$106,253.41 | 0.77% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$93,870.50 | 0.68% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$90,315.40 | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$88,075.73 | 0.64% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.72% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$100,108.75 | 0.72% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST | 1 | \$95,950.00 | 0.69% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE INC | 1 | \$107,851.20 | 0.78% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$98,860.51 | 0.71% | 0 | \$0.00 |
| THE EQUITABLE BANK | 1 | \$97,000.00 | 0.7% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$107,847.83 | 0.78% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$90,900.00 | 0.66% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$87,870.36 | 0.64% | 0 | \$0.00 |
| UNITED BANK INC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,512.41 | 1.43% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$99,060.23 | 0.72% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |

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| | WATKINS MORTGAGE | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.77% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 140 | \$13,828,061.44 | 100% | 0 | \$0.00 |
| 3138X5XQ5 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$81,000.00 | 0.92% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$78,100.00 | 0.88% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 2 | \$132,727.26 | 1.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,350.00 | 0.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$80,686.15 | 0.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$57,912.64 | 0.66% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$54,022.05 | 0.61% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$48,927.81 | 0.55% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$77,882.52 | 0.88% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$71,091.82 | 0.81% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$29,957.74 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1 | \$68,000.00 | 0.77% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$79,882.14 | 0.9% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$81,587.44 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$147,427.76 | 1.67% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$77,787.76 | 0.88% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 3 | \$216,750.00 | 2.46% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$214,287.74 | 2.43% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$61,655.00 | 0.7% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$81,884.47 | 0.93% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$67,101.00 | 0.76% | 0 | \$0.00 |
| | F& M BANK | 1 | \$82,400.00 | 0.93% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$49,650.00 | 0.56% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$58,837.15 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$95,274.83 | 1.08% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$78,850.00 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$70,893.07 | 0.8% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$65,509.62 | 0.74% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$79,887.28 | 0.9% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$133,307.08 | 1.51% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST SECURITY BANK | 1 | \$80,636.23 | 0.91% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$189,318.82 | 2.14% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$1,998,705.27 | 22.64% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$35,949.28 | 0.41% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$77,490.66 | 0.88% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$35,949.28 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$72,750.00 | 0.82% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$83,796.37 | 0.95% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC | 1 | \$64,600.00 | 0.73% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$81,200.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC | 1 | \$75,890.49 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 |
| MOVMENT MORTGAGE LLC | 1 | \$79,537.78 | 0.9% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$157,887.98 | 1.79% | 0 | \$0.00 |
| ONE BANK AND TRUST | 1 | \$71,898.55 | 0.81% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$43,878.53 | 0.5% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$79,879.51 | 0.9% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$264,310.60 | 2.99% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$79,887.28 | 0.9% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$54,175.26 | 0.61% | 0 | \$0.00 |
| PRIORITY BANK | 2 | \$155,374.24 | 1.76% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$83,000.00 | 0.94% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 2 | \$138,207.43 | 1.57% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$168,199.24 | 1.91% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.94% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$57,000.00 | 0.65% | 0 | \$0.00 |
| SOUTHCREST BANK | 2 | \$100,908.79 | 1.14% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$134,060.93 | 1.52% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP | 1 | \$51,928.36 | 0.59% | 0 | \$0.00 |
| SOUTHPOINT BANK | 3 | \$189,430.70 | 2.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$64,906.35 | 0.74% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$63,653.98 | 0.72% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$61,914.58 | 0.7% | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$58,000.00 | 0.66% | 0 | \$0.00 |
| TELHIO CREDIT UNION | 1 | \$64,409.12 | 0.73% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$60,000.00 | 0.68% | 0 | \$0.00 |

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| | THE COASTAL BANK | 1 | \$69,894.57 | 0.79% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$84,749.15 | 0.96% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$47,927.70 | 0.54% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 |
| | USNY BANK | 1 | \$55,893.03 | 0.63% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$73,700.00 | 0.83% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$65,000.00 | 0.74% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE COPORATION | 1 | \$78,700.00 | 0.89% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$84,677.82 | 1% | 0 | \$0.00 |
| Total | | 131 | \$8,828,033.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5XR3 | AKT AMERICAN CAPITAL INC | 1 | \$568,000.00 | 2.39% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$390,600.00 | 1.65% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$218,105.81 | 0.92% | 0 | \$0.00 |
| | COMMUNITY WEST BANK | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$224,500.00 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$192,000.00 | 0.81% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$183,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$584,000.00 | 2.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,269,433.63 | 26.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$932,553.00 | 3.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP | 1 | \$322,000.00 | 1.36% | 0 | \$0.00 |
| | GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$465,000.00 | 1.96% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$570,000.00 | 2.4% | 0 | \$0.00 |
| | GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS | 1 | \$202,400.00 | 0.85% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$237,300.00 | 1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$305,000.00 | 1.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$264,666.59 | 1.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$416,438.29 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LAND HOME FINANCIAL SERVICES | 1 | \$295,618.98 | 1.25% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.69% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$284,750.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$265,500.00 | 1.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,163,936.49 | 4.91% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$192,000.00 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,802.36 | 1.24% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$264,000.00 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,905,329.75 | 8.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$566,691.41 | 2.39% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$411,000.00 | 1.73% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$260,750.00 | 1.1% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$595,400.00 | 2.51% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$221,000.00 | 0.93% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$234,690.54 | 0.99% | 0 | \$0.00 |
| | US MORTGAGE CORPROATION | 1 | \$233,600.00 | 0.98% | 0 | \$0.00 |
| | VACA VALLEY MORTGAGE | 1 | \$310,000.00 | 1.31% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 81 | \$23,716,566.85 | 100% | 0 | \$0.00 |
| 3138X5XS1 | AKT AMERICAN CAPITAL | 1 | \$248,000.00 | 2.26% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$195,753.40 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$443,252.85 | 4.04% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$195,000.00 | 1.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,762.93 | 1.6% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$638,039.78 | 5.81% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$358,271.18 | 3.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$213,000.00 | 1.94% | 0 | \$0.00 |
| | F&M BANK | 1 | \$181,200.00 | 1.65% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$366,400.00 | 3.34% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$179,757.54 | 1.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,623,750.00 | 23.9% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$243,000.00 | 2.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$285,000.00 | 2.6% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$330,750.00 | 3.01% | 0 | \$0.00 |
| | JD BANK | 1 | \$245,000.00 | 2.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEGACY TEXAS BANK | 1 | \$299,622.56 | 2.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$270,052.00 | 2.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$725,948.88 | 6.61% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$244,492.01 | 2.23% | 0 | \$0.00 |
| | ROYAL UNITED MORRTGAGE LLC | 1 | \$202,500.00 | 1.84% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$239,200.00 | 2.18% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$212,326.34 | 1.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$311,207.97 | 2.84% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.05% | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$190,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 40 | \$10,976,287.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5XT9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$133,139.68 | 1.38% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$149,748.01 | 1.56% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$130,232.14 | 1.35% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$140,822.61 | 1.46% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.33% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.55% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$144,960.00 | 1.51% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$137,512.00 | 1.43% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$138,550.00 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$139,200.00 | 1.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$129,200.00 | 1.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$134,818.15 | 1.4% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$147,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$140,195.00 | 1.46% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$142,308.05 | 1.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$3,784,717.75 | 39.32% | 0 | \$0.00 |
| | FRONTIER FIANCIAL INC | 1 | \$140,219.28 | 1.46% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$139,815.64 | 1.45% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$142,308.05 | 1.48% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$139,811.42 | 1.45% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$142,312.35 | 1.48% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$129,836.44 | 1.35% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$144,809.06 | 1.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 2 | \$278,736.71 | 2.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$137,700.00 | 1.43% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,395.01 | 1.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$139,200.00 | 1.45% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$147,800.64 | 1.54% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$135,824.94 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,799.29 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,000.00 | 1.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$270,320.91 | 2.81% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$134,830.15 | 1.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$147,401.18 | 1.53% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$140,000.00 | 1.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,200.00 | 1.4% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$133,320.17 | 1.39% | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$138,720.00 | 1.44% | 0 | \$0.00 |
| Total | | 70 | \$9,624,764.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5XU6 | ALIAN BANK | 1 | \$118,825.00 | 2.39% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$121,600.00 | 2.44% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$119,039.43 | 2.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$110,058.15 | 2.21% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$112,651.46 | 2.26% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$117,844.61 | 2.37% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$123,200.00 | 2.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 2.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,019,432.58 | 40.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,600.00 | 2.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$124,831.62 | 2.51% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$119,000.00 | 2.39% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$122,500.00 | 2.46% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$114,950.00 | 2.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$353,686.34 | 7.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$247,006.37 | 4.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,778.99 | 2.41% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$119,200.00 | 2.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$111,855.83 | 2.25% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$115,000.00 | 2.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$120,088.02 | 2.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$119,838.36 | 2.41% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC | 1 | \$113,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 42 | \$4,974,186.76 | 100% | 0 | \$0.00 |
| 3138X5XV4 | 1ST CONSTITUTION BANK | 1 | \$230,375.00 | 0.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.52% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$858,575.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$246,626.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$185,248.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$996,830.00 | 1.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,918.25 | 0.41% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$404,975.00 | 0.72% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$204,960.00 | 0.37% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$230,320.00 | 0.41% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$332,000.00 | 0.59% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$464,350.00 | 0.83% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.81% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$251,200.00 | 0.45% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$309,520.00 | 0.55% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$793,648.39 | 1.42% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 3 | \$912,000.00 | 1.63% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$210,600.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$225,600.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 3 | \$729,956.00 | 1.31% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$215,200.00 | 0.38% | 0 | \$0.00 |
| | CLOUD LENDERS | 3 | \$933,000.00 | 1.67% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$181,900.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$187,340.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY WEST BANK | 1 | \$353,000.00 | 0.63% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$376,000.00 | 0.67% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$398,500.00 | 0.71% | 0 | \$0.00 |
| | F&M BANK | 2 | \$510,400.00 | 0.91% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$296,900.00 | 0.53% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$231,900.00 | 0.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$176,605.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$199,025.00 | 0.36% | 0 | \$0.00 |

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| | FIRST INTERNATIONAL BANK AND TRUST | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$659,399.18 | 1.18% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$365,750.00 | 0.65% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$416,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$277,000.00 | 0.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,292,816.00 | 11.26% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$306,000.00 | 0.55% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$336,000.00 | 0.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$300,800.00 | 0.54% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$264,100.00 | 0.47% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$193,500.00 | 0.35% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$678,250.00 | 1.21% | 0 | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$260,950.00 | 0.47% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$348,650.00 | 0.62% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$442,760.00 | 0.79% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$176,540.00 | 0.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$279,000.00 | 0.5% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$492,749.23 | 0.88% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 4 | \$1,163,905.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$597,200.00 | 1.07% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$197,200.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$1,910,975.00 | 3.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,135,040.79 | 2.03% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$259,475.00 | 0.46% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$182,200.00 | 0.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$247,562.79 | 0.44% | 0 | \$0.00 |
| | OBA BANK | 1 | \$290,000.00 | 0.52% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 |
| | PALM LENDING LLC | 3 | \$778,541.20 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 3 | \$1,048,250.00 | 1.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,006,400.00 | 1.8% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$296,562.46 | 0.53% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$220,400.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,332,000.00 | 2.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,400.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$180,500.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$746,178.00 | 1.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$948,292.19 | 1.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$696,310.96 | 1.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$361,000.00 | 0.65% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$697,800.00 | 1.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$582,971.00 | 1.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$1,235,372.00 | 2.21% | 0 | \$0.00 |
| | SCBT | 2 | \$455,700.00 | 0.82% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$346,750.00 | 0.62% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$1,050,663.85 | 1.88% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$982,253.00 | 1.76% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$714,227.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$564,462.00 | 1.01% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$696,283.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,000.00 | 0.74% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$399,423.67 | 0.71% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$220,186.00 | 0.39% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$394,384.00 | 0.71% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$283,500.00 | 0.51% | 0 | \$0.00 |
| | WEST SUBURBANK BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$564,000.00 | 1.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 200 | \$55,896,854.96 | 100% | 0 | \$0.00 |
| 3138X5XW2 | 1ST BANK | 1 | \$304,000.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$350,000.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$359,000.00 | 2.1% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$385,620.00 | 2.25% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$318,750.00 | 1.86% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$380,700.00 | 2.22% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$309,400.00 | 1.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$4,882,295.56 | 28.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$314,500.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$302,400.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$370,700.00 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$310,500.00 | 1.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$690,000.00 | 4.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$380,000.00 | 2.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$391,500.00 | 2.29% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$309,600.00 | 1.81% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$402,400.00 | 2.35% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$305,800.00 | 1.79% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC | 1 | \$386,000.00 | 2.25% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$394,400.00 | 2.3% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$313,600.00 | 1.83% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$613,600.00 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$315,500.00 | 1.84% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$341,100.00 | 1.99% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,000.00 | 3.64% | 0 | \$0.00 |
| | | 3 | \$1,106,250.00 | 6.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| Total | | 47 | \$17,129,615.56 | 100% | 0 | \$0.00 |
| 3138X5XX0 | ALPHA MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$168,195.00 | 1.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$192,550.00 | 1.58% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$190,225.00 | 1.56% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$292,800.00 | 2.41% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$410,000.00 | 3.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$288,000.00 | 2.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,255,100.00 | 26.77% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$415,199.24 | 3.41% | 0 | \$0.00 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$287,700.00 | 2.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$220,000.00 | 1.81% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$280,000.00 | 2.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$340,500.00 | 2.8% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$300,000.00 | 2.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$239,000.00 | 1.97% | 0 | \$0.00 |
| | MILEND INC | 1 | \$165,297.46 | 1.36% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$400,000.00 | 3.29% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$189,350.00 | 1.56% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$175,000.00 | 1.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$309,000.00 | 2.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000.00 | 2.8% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$392,000.00 | 3.22% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$277,200.00 | 2.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$156,000.00 | 1.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,000.00 | 3.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$158,000.00 | 1.3% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$152,150.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$160,200.00 | 1.32% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 48 | \$12,159,466.70 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3138X5XY8 | AMERICAN FINANCING CORPORATION | 3 | \$381,788.32 | 2.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$253,421.34 | 1.97% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$123,215.61 | 0.96% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$128,838.42 | 1% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$354,615.75 | 2.75% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$140,204.12 | 1.09% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$118,962.20 | 0.92% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$144,500.00 | 1.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$132,700.00 | 1.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$133,825.43 | 1.04% | 0 | \$0.00 |
| | F&M BANK | 1 | \$124,476.00 | 0.97% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$113,600.00 | 0.88% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$149,365.18 | 1.16% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$241,400.00 | 1.87% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$124,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$119,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$123,750.00 | 0.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$289,021.56 | 2.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$265,886.52 | 2.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,912,826.56 | 22.62% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$129,040.34 | 1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$124,000.00 | 0.96% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$134,765.51 | 1.05% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.88% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$138,500.00 | 1.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$131,745.73 | 1.02% | 0 | \$0.00 |
| | JD BANK | 2 | \$246,000.00 | 1.91% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$136,211.70 | 1.06% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$133,200.00 | 1.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$127,150.00 | 0.99% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$110,530.24 | 0.86% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,000.00 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,431.41 | 1.03% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 1 | \$121,600.00 | 0.94% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$119,481.80 | 0.93% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$129,438.61 | 1.01% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$129,000.00 | 1% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$121,200.00 | 0.94% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$230,503.39 | 1.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$654,098.57 | 5.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,174.71 | 1.12% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$136,802.34 | 1.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$226,150.00 | 1.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,319.04 | 0.89% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$113,000.00 | 0.88% | 0 | \$0.00 |
| | SERVICE FIRST FINANCIAL CREDIT UNION | 1 | \$132,800.00 | 1.03% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$147,000.00 | 1.14% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$129,936.46 | 1.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$144,000.00 | 1.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$145,000.00 | 1.13% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$141,300.00 | 1.1% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$119,500.00 | 0.93% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$112,014.19 | 0.87% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$115,815.52 | 0.9% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,504.84 | 0.9% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$127,020.00 | 0.99% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$129,936.46 | 1.01% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$149,352.25 | 1.16% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$113,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 100 | \$12,876,420.12 | 100% | 0 | \$0.00 |
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| 3138X5XZ5 | 1ST BANK | 1 | \$119,827.10 | 0.29% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$577,656.88 | 1.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$138,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$401,395.98 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,560.00 | 0.27% | 0 | \$0.00 |

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| | AMERIS BANK | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$406,008.00 | 0.99% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,845.00 | 0.3% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$245,000.00 | 0.6% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$170,050.00 | 0.42% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$125,100.00 | 0.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$165,500.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$134,900.00 | 0.33% | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$171,900.00 | 0.42% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$161,452.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL BANK | 2 | \$218,400.00 | 0.53% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$121,321.00 | 0.3% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$161,771.75 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$173,760.27 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$256,000.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 4 | \$521,700.00 | 1.27% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 2 | \$262,400.00 | 0.64% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$632,347.00 | 1.54% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$362,680.00 | 0.89% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$262,425.00 | 0.64% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$306,505.00 | 0.75% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$195,137.00 | 0.48% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$150,287.94 | 0.37% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$646,500.00 | 1.58% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$175,940.00 | 0.43% | 0 | \$0.00 |
| | F&M BANK | 1 | \$156,655.00 | 0.38% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$143,920.00 | 0.35% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$262,000.00 | 0.64% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$238,250.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,525.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$118,650.00 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,200.00 | 0.23% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$124,250.00 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$121,556.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK NMLS #281393 | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$3,901,411.00 | 9.52% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$85,379.53 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$337,500.00 | 0.82% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$110,100.00 | 0.27% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$248,000.00 | 0.61% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$198,400.00 | 0.48% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$99,612.57 | 0.24% | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$359,100.00 | 0.88% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$343,500.00 | 0.84% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$394,500.00 | 0.96% | 0 | \$0.00 |
| HOMSTAR FINANCIAL CORPRATION | 1 | \$107,250.00 | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 |
| INSIGHT BANK | 1 | \$116,716.59 | 0.28% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$120,629.79 | 0.29% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$118,580.69 | 0.29% | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.54% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | KING FINANCIAL GROUP INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$115,900.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$151,200.00 | 0.37% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$122,219.00 | 0.3% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$121,463.00 | 0.3% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MORGAGE EXPRESS, LLC | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$812,305.00 | 1.98% | 0 | \$0.00 |
| | MOUNTIAN 1ST BANK & TRUST COMPANY | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 10 | \$2,283,606.37 | 5.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$967,550.00 | 2.36% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$121,250.00 | 0.3% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$162,450.00 | 0.4% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$123,405.00 | 0.3% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$161,711.00 | 0.39% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$258,000.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$349,300.00 | 0.85% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$360,678.69 | 0.88% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$491,800.00 | 1.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,830.54 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$149,788.66 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$157,250.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$236,800.00 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$719,543.92 | 1.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$550,559.06 | 1.34% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$169,200.00 | 0.41% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$180,870.00 | 0.44% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$129,010.00 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$795,772.00 | 1.94% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$155,780.20 | 0.38% | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SERVISFIRST BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$534,300.00 | 1.3% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$297,200.00 | 0.73% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$521,850.00 | 1.27% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$223,200.00 | 0.54% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$256,612.23 | 0.63% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$194,931.06 | 0.48% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$118,560.00 | 0.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$829,440.00 | 2.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$353,100.00 | 0.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$118,190.23 | 0.29% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$247,920.00 | 0.61% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 2 | \$269,685.00 | 0.66% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$307,125.00 | 0.75% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$185,500.00 | 0.45% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$209,000.00 | 0.51% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 2 | \$227,900.00 | 0.56% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$255,500.00 | 0.62% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$345,100.00 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$444,476.58 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$724,500.00 | 1.77% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$157,700.00 | 0.38% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP | 1 | \$126,810.00 | 0.31% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$87,179.73 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,700.00 | 0.21% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 2 | \$298,000.00 | 0.73% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,750.00 | 0.38% | 0 | \$0.00 |

| Total | | | 263 | \$40,964,897.70 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138X5YA9 | 4TRUST MORTGAGE INC | | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | ALIANBANK | | 5 | \$1,203,657.08 | 1.59% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | | 2 | \$385,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$388,963.37 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | | 2 | \$399,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | | 1 | \$214,663.85 | 0.28% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| | AVENUE BANK | | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| | B & L BANK | | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | BANK 21 | | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF NEBRASKA | | 3 | \$743,198.00 | 0.98% | 0 | \$0.00 |
| | BANKIOWA | | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | | 3 | \$425,598.61 | 0.56% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | | 4 | \$666,938.81 | 0.88% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | | 1 | \$242,202.00 | 0.32% | 0 | \$0.00 |
| | CAPSTONE BANK | | 2 | \$442,000.00 | 0.58% | 0 | \$0.00 |
| | CATALYST LENDING INC | | 1 | \$352,000.00 | 0.46% | 0 | \$0.00 |
| | CATALYST LENDING, INC | | 1 | \$405,000.00 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL BANK | | 1 | \$229,342.00 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK NA | | 2 | \$338,801.18 | 0.45% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A | | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK | | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$227,295.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS UNION BANK | | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | | 2 | \$293,800.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | | 1 | \$124,100.00 | 0.16% | 0 | \$0.00 |
| | DACOTAH BANK | | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | | 3 | \$702,400.00 | 0.93% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| ENTERPRISE BANK NA | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| EUDRUP, INC | 1 | \$308,155.36 | 0.41% | 0 | \$0.00 |
| F&M BANK | 5 | \$1,500,840.00 | 1.98% | 0 | \$0.00 |
| FBT MOTRGAGE, L.L.C | 1 | \$390,400.00 | 0.51% | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,478,550.00 | 1.95% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$322,328.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,266,580.13 | 1.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$348,750.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$773,625.00 | 1.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$89,751.56 | 0.12% | 0 | \$0.00 |
| FIRST PREMIER BANK | 5 | \$774,050.00 | 1.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$505,400.00 | 0.67% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$252,800.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 16 | \$3,515,971.69 | 4.63% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 45 | \$9,340,825.93 | 12.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$204,850.00 | 0.27% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$381,920.00 | 0.5% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$87,184.72 | 0.11% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$133,008.08 | 0.18% | 0 | \$0.00 |
| GUARANTY BOND BANK, NA | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORARATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 2 | \$503,799.08 | 0.66% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$100,521.75 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INSIGHT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 3 | \$887,250.00 | 1.17% | 0 | \$0.00 |
| | JD BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 3 | \$745,020.84 | 0.98% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$354,500.00 | 0.47% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | MARS NATIONAL BANK | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$289,600.45 | 0.38% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$525,000.00 | 0.69% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$785,000.00 | 1.03% | 0 | \$0.00 |
| | MIDDLE TENNESSEE MORTGAGE, INC | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| | MILLENIUUM FINANCIAL GROUP INC DBA MLEND | 1 | \$384,050.00 | 0.51% | 0 | \$0.00 |
| | MILLENNIUM FINANCAL GROUP, INC | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$665,600.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$164,775.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$597,988.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$341,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$110,360.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 2 | \$551,400.00 | 0.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$339,294.56 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 17 | \$3,900,305.48 | 5.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,023,957.00 | 1.35% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$274,170.00 | 0.36% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$317,200.00 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$180,999.00 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPROATION | 1 | \$102,599.00 | 0.14% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 2 | \$600,400.00 | 0.79% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$216,900.75 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | NICOLET NATIONAL BANK | 4 | \$687,600.00 | 0.91% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 2 | \$392,250.00 | 0.52% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$337,500.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$457,456.71 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$624,814.83 | 0.82% | 0 | \$0.00 |
| | POLONIA BANK | 2 | \$608,700.00 | 0.8% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$215,300.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$522,200.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$718,962.25 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$954,600.00 | 1.26% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE INC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$106,106.31 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$520,787.86 | 0.69% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | REGENY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$503,530.00 | 0.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPROATION | 1 | \$92,160.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$294,417.83 | 0.39% | 0 | \$0.00 |
| | SCBT | 2 | \$613,249.00 | 0.81% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$415,400.00 | 0.55% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$951,510.00 | 1.25% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$88,255.70 | 0.12% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 3 | \$480,240.00 | 0.63% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #772728 | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$94,860.04 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 4 | \$887,848.45 | 1.17% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$92,272.70 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$636,450.00 | 0.84% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,200.00 | 0.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK INC | 5 | \$941,149.00 | 1.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$344,092.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$116,324.53 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$500,025.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY FEDERALCREDIT UNION | 1 | \$292,950.00 | 0.39% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$152,162.00 | 0.2% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC | 2 | \$461,656.87 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 2 | \$203,281.69 | 0.27% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$408,100.00 | 0.54% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC | 2 | \$937,905.00 | 1.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$157,723.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$498,000.00 | 0.66% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$120,469.96 | 0.16% | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 361 | \$75,890,081.47 | 100% | 0 | \$0.00 |
| 3138X5YB7 | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$264,100.00 | 0.88% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$275,405.00 | 0.92% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$263,150.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$170,050.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$319,200.00 | 1.07% | 0 | \$0.00 |
| | ASSPOCOAITED MORTGAFGE CORPORATRION | 1 | \$227,525.00 | 0.76% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$163,875.00 | 0.55% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$175,750.00 | 0.59% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 2 | \$406,600.00 | 1.36% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$281,200.00 | 0.94% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$303,905.00 | 1.01% | 0 | \$0.00 |

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| CATALYST LENDING INC | 1 | \$174,600.00 | 0.58% | 0 | \$0.00 |
| CATALYST LENDING, INC | 3 | \$749,075.00 | 2.5% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$196,650.00 | 0.66% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$388,000.00 | 1.29% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$425,505.00 | 1.42% | 0 | \$0.00 |
| F&M BANK | 2 | \$559,734.00 | 1.87% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$217,075.00 | 0.72% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$237,500.00 | 0.79% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$226,100.00 | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$366,700.00 | 1.22% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$302,100.00 | 1.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$265,905.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$159,080.00 | 0.53% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$239,400.00 | 0.8% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$326,800.00 | 1.09% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$256,500.00 | 0.86% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$183,825.00 | 0.61% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,059,710.00 | 16.88% | 0 | \$0.00 |
| GARDENR FINANCIAL SERVICES | 1 | \$210,900.00 | 0.7% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$314,425.00 | 1.05% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$271,700.00 | 0.91% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$268,850.00 | 0.9% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$313,500.00 | 1.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$298,855.93 | 1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$318,250.00 | 1.06% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC | 2 | \$411,350.00 | 1.37% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$171,690.00 | 0.57% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$237,500.00 | 0.79% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 2 | \$505,685.00 | 1.69% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$299,250.00 | 1% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$175,275.00 | 0.58% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$341,905.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS | 1 | \$194,750.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$508,250.00 | 1.7% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC | 1 | \$261,250.00 | 0.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$696,350.00 | 2.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$950,285.00 | 3.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MSA MORTGAGE LLC | 1 | \$268,375.00 | 0.9% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$299,155.00 | 1% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$267,900.00 | 0.89% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$348,080.00 | 1.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$179,550.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$345,135.00 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$628,986.00 | 2.1% | 0 | \$0.00 |
| | ROSS MORTGAGE | 1 | \$179,455.00 | 0.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$362,900.00 | 1.21% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$653,600.00 | 2.18% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC | 1 | \$410,875.00 | 1.37% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$259,825.00 | 0.87% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$228,000.00 | 0.76% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$209,950.00 | 0.7% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$599,750.00 | 2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$354,350.00 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$353,400.00 | 1.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$203,395.00 | 0.68% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 2 | \$448,610.00 | 1.5% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$296,400.00 | 0.99% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$228,920.00 | 0.76% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$399,000.00 | 1.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$368,600.00 | 1.23% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$753,397.00 | 2.51% | 0 | \$0.00 |
| | VICTORY MORTGAGE | 1 | \$384,144.00 | 1.28% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$154,850.00 | 0.52% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$135,850.00 | 0.46% | 0 | \$0.00 |
| Total | | 124 | \$29,966,191.93 | 100% | 0 | \$0.00 |
| 3138X5YC5 | ALPHA MORTGAGE CORPORATION | 4 | \$984,232.27 | 6.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$124,803.27 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC | 1 | \$407,000.00 | 2.54% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$213,303.00 | 1.33% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$148,395.00 | 0.93% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$248,784.00 | 1.55% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$412,863.34 | 2.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | C&F MORTGAGE CORPORATION | 1 | \$74,884.52 | 0.47% | 0 | \$0.00 |
| | CF BANK | 1 | \$149,763.93 | 0.93% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$155,554.81 | 0.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$191,704.38 | 1.19% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$318,800.00 | 1.99% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$65,494.48 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$486,564.27 | 3.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$251,920.00 | 1.57% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$307,525.78 | 1.92% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,784.11 | 0.43% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$400,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$137,740.00 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$407,500.00 | 2.54% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$748,100.00 | 4.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$703,793.00 | 4.39% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$204,250.00 | 1.27% | 0 | \$0.00 |
| | HERITAGBANK OF THE SOUTH | 1 | \$44,930.72 | 0.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$69,008.19 | 0.43% | 0 | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$147,200.00 | 0.92% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$432,600.00 | 2.7% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$79,874.09 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$179,722.86 | 1.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$212,974.58 | 1.33% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$168,000.00 | 1.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$164,900.00 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,500.00 | 0.73% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$102,600.00 | 0.64% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$652,100.00 | 4.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$304,519.99 | 1.9% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$56,163.39 | 0.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 3 | \$480,995.35 | 3% | 0 | \$0.00 |
| | SANDY SPRINGS BANK | 1 | \$104,834.75 | 0.65% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$323,000.00 | 2.01% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$692,300.00 | 4.32% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$444,750.00 | 2.77% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$223,904.72 | 1.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$360,000.00 | 2.24% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.98% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$202,250.00 | 1.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$412,394.48 | 2.57% | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$192,000.00 | 1.2% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$223,000.00 | 1.39% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 2 | \$434,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 85 | \$16,042,683.28 | 100% | 0 | \$0.00 |
| 3138X5YD3 | ALPHA MORTGAGE CORPORATION | 2 | \$426,520.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$171,600.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$316,822.09 | 1.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,276.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGARGE CORP | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$117,952.00 | 0.47% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$303,200.00 | 1.2% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 4 | \$772,059.15 | 3.07% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | CITIZEN BANK | 1 | \$115,065.00 | 0.46% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITY BANK OF MARSHALL | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$347,250.00 | 1.38% | 0 | \$0.00 |
| | F&M BANK | 1 | \$291,530.00 | 1.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$149,779.02 | 0.6% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$352,468.33 | 1.4% | 0 | \$0.00 |
| | FIRST BANK OF PENNSYLVANIA | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$112,550.23 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$336,469.00 | 1.34% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$291,200.00 | 1.16% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$225,600.00 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$610,977.00 | 2.43% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,649,800.00 | 6.56% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$198,375.00 | 0.79% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$226,400.00 | 0.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$374,300.00 | 1.49% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$295,450.00 | 1.17% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$296,869.00 | 1.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$289,363.52 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$525,500.00 | 2.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$362,000.00 | 1.44% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$776,250.00 | 3.08% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$295,582.94 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$591,988.00 | 2.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$92,669.25 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$155,765.04 | 0.62% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$320,656.00 | 1.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORTION | 1 | \$176,500.00 | 0.7% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, L.L.C | 1 | \$368,910.00 | 1.47% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPAN,Y L.L.C | 1 | \$286,400.00 | 1.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$824,561.00 | 3.28% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$218,994.00 | 0.87% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$178,400.00 | 0.71% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$355,064.41 | 1.41% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$86,850.00 | 0.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$351,500.00 | 1.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$124,811.73 | 0.5% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$666,400.00 | 2.65% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$419,520.00 | 1.67% | 0 | \$0.00 |
| | UTAH COMMUNITY EDERAL CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 2 | \$363,000.00 | 1.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAE INC | 1 | \$540,000.00 | 2.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$539,900.00 | 2.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$753,126.43 | 2.95% | 0 | \$0.00 |
| Total | | 113 | \$25,166,424.14 | 100% | 0 | \$0.00 |
| 3138X5YE1 | 1-800-EAST WEST MORTGAGE COMPANY | 1 | \$263,700.00 | 0.69% | 0 | \$0.00 |
| | ALIAN BANK | 2 | \$381,800.00 | 0.99% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE SERVICES INC | 1 | \$239,920.00 | 0.62% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$464,306.00 | 1.21% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$283,912.00 | 0.74% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES INC | 2 | \$578,200.00 | 1.5% | 0 | \$0.00 |
| BRITTON & KOONTZ BANK | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 |
| CATALYST LENDING, INC | 2 | \$592,500.00 | 1.54% | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$207,200.00 | 0.54% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$263,150.00 | 0.68% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$235,600.00 | 0.61% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$588,750.00 | 1.53% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK | 2 | \$765,250.00 | 1.99% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP LLC | 1 | \$412,000.00 | 1.07% | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS | 1 | \$230,400.00 | 0.6% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$400,500.00 | 1.04% | 0 | \$0.00 |
| FINANCIAL NETWORK INC | 1 | \$363,160.00 | 0.94% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$217,500.00 | 0.57% | 0 | \$0.00 |
| FIRST BANK | 2 | \$536,368.00 | 1.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$232,800.00 | 0.61% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$198,750.00 | 0.52% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 2 | \$909,600.00 | 2.36% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$341,150.00 | 0.89% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$249,200.00 | 0.65% | 0 | \$0.00 |
| FLATHEAD BANK | 1 | \$215,000.00 | 0.56% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$8,217,800.00 | 21.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$246,000.00 | 0.64% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$380,440.00 | 0.99% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$207,000.00 | 0.54% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$212,750.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$211,000.00 | 0.55% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE | 1 | \$276,000.00 | 0.72% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK | 1 | \$243,000.00 | 0.63% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$495,000.00 | 1.29% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$246,150.00 | 0.64% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$350,000.00 | 0.91% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 2 | \$597,777.00 | 1.55% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$206,000.00 | 0.54% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$777,000.00 | 2.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$366,400.00 | 0.95% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE LLC | 3 | \$1,033,410.00 | 2.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$543,750.00 | 1.41% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$340,000.00 | 0.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$191,910.00 | 0.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$191,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$280,000.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$181,600.00 | 0.47% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$260,000.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$177,300.00 | 0.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$214,200.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,126,500.00 | 2.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$342,000.00 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIENTIAL MORTGAGE | 1 | \$299,205.00 | 0.78% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$259,000.00 | 0.67% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$314,000.00 | 0.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.62% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$250,000.00 | 0.65% | 0 | \$0.00 |
| | SCBT | 1 | \$248,000.00 | 0.64% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$769,750.00 | 2% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.58% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 4 | \$945,168.00 | 2.46% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$238,050.00 | 0.62% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$305,875.00 | 0.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$395,600.00 | 1.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$280,800.00 | 0.73% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$305,148.00 | 0.79% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$260,913.00 | 0.68% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$175,500.00 | 0.46% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$214,500.00 | 0.56% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 3 | \$722,000.00 | 1.88% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$415,572.00 | 1.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$196,800.00 | 0.51% | 0 | \$0.00 |
| | | 2 | \$698,512.00 | 1.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 135 | \$38,462,396.00 | 100% | 0 | \$0.00 |
| 3138X5YF8 | ALIANBANK | 1 | \$213,750.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$289,862.85 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,809.49 | 0.8% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$127,750.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,587.00 | 0.79% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$141,300.00 | 0.76% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$136,425.00 | 0.73% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.74% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$134,800.00 | 0.73% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$146,754.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$140,300.00 | 0.76% | 0 | \$0.00 |
| | CITIZENS BANK, N.A | 1 | \$147,060.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$398,762.32 | 2.15% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,332.02 | 0.7% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$530,359.00 | 2.86% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$140,625.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$143,814.64 | 0.77% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$287,000.00 | 1.55% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$131,000.00 | 0.71% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$131,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,250.00 | 1.51% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$149,055.00 | 0.8% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$131,720.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$235,125.00 | 1.27% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FIRSTCAPITAL BANK OF TEXAS | 1 | \$139,000.00 | 0.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,108,007.00 | 16.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$139,200.00 | 0.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$144,400.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,000.00 | 0.69% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$139,800.00 | 0.75% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$131,000.00 | 0.71% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$131,100.00 | 0.71% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$276,350.00 | 1.49% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$134,400.00 | 0.72% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$145,500.00 | 0.78% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$268,545.00 | 1.45% | 0 | \$0.00 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$138,175.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$130,875.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$564,210.00 | 3.04% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$140,800.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,800.00 | 0.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$386,175.00 | 2.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$280,000.00 | 1.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,200.00 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$553,852.00 | 2.98% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$138,400.00 | 0.75% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$342,000.00 | 1.84% | 0 | \$0.00 |

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| | SOUTHERN BANK OF TENNESSEE | 1 | \$149,000.00 | 0.8% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$126,500.00 | 0.68% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$139,920.00 | 0.75% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$133,245.00 | 0.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$137,250.00 | 0.74% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$411,900.00 | 2.22% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$137,400.00 | 0.74% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$128,700.00 | 0.69% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$125,242.00 | 0.67% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORARTION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 |
| | WATERFORD BANK, N.A | 1 | \$136,800.00 | 0.74% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$140,800.00 | 0.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$144,670.00 | 0.76% | 0 | \$0.00 |
| Total | | 127 | \$18,570,057.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YG6 | ALIANBANK | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$250,400.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$292,500.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$215,000.00 | 0.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$303,492.00 | 1.29% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$500,000.00 | 2.13% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$660,300.00 | 2.81% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$250,600.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.78% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$625,000.00 | 2.66% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$332,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$308,000.00 | 1.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$279,500.00 | 1.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$610,000.00 | 2.6% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$300,000.00 | 1.28% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,323,207.00 | 14.15% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA | 1 | \$396,000.00 | 1.69% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$251,250.00 | 1.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$182,970.00 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$199,500.00 | 0.85% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK | 1 | \$395,000.00 | 1.68% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$198,000.00 | 0.84% | 0 | \$0.00 |
| GREENCHOICE BANK | 1 | \$287,200.00 | 1.22% | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICE LLC | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICES LLC | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$378,160.00 | 1.61% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$548,250.00 | 2.33% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$190,800.00 | 0.81% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$509,000.00 | 2.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$215,811.00 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$337,500.00 | 1.44% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$218,871.00 | 0.93% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$255,750.00 | 1.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$434,000.00 | 1.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORGAGE INC | 1 | \$238,000.00 | 1.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,267,555.00 | 5.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$806,690.00 | 3.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$815,900.00 | 3.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$214,500.00 | 0.91% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$592,500.00 | 2.52% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$263,600.00 | 1.12% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$315,000.00 | 1.34% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$177,000.00 | 0.75% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$246,600.00 | 1.05% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC | 1 | \$231,300.00 | 0.99% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$187,000.00 | 0.8% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST | 1 | \$191,250.00 | 0.81% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.34% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$445,600.00 | 1.9% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$195,200.00 | 0.83% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$725,200.00 | 3.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 85 | \$23,481,156.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YH4 | BLUE RIDGE BANK & TRUST CO | 1 | \$260,106.00 | 3.7% | 0 | \$0.00 |
| | CANON NATIONAL BANK | 1 | \$126,200.00 | 1.8% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$415,107.07 | 5.91% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$388,300.00 | 5.53% | 0 | \$0.00 |
| | FIRST PRIMER BANK | 1 | \$125,500.00 | 1.79% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$188,500.00 | 2.68% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$230,000.00 | 3.28% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 3.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 5.94% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$283,706.28 | 4.04% | 0 | \$0.00 |
| | PINNACLE BANK | 8 | \$1,967,638.18 | 28.02% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$415,107.07 | 5.91% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$321,533.77 | 4.58% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$766,000.00 | 10.91% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$706,750.00 | 10.06% | 0 | \$0.00 |
| | WATERFORD BANK | 1 | \$171,218.91 | 2.43% | 0 | \$0.00 |
| Total | | 29 | \$7,022,667.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YJ0 | ALIAN BANK | 2 | \$290,000.00 | 1.64% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$330,300.00 | 1.87% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$164,500.00 | 0.93% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$299,900.00 | 1.69% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$99,200.00 | 0.56% | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$187,000.00 | 1.06% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$170,000.00 | 0.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$181,795.00 | 1.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$270,351.00 | 1.53% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$168,000.00 | 0.95% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$265,600.00 | 1.5% | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY NATIONAL BANK OF WEST VIRGINIA | | | | | |
| | COLLINS COMMUNITY CREDIT UNION | 8 | \$956,258.00 | 5.4% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$212,000.00 | 1.2% | 0 | \$0.00 |
| | CONNERSTONE MORTGAGE, INC | 1 | \$148,200.00 | 0.84% | 0 | \$0.00 |
| | F&M BANK | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$114,891.57 | 0.65% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$147,500.00 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$230,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$292,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$571,800.00 | 3.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$212,244.00 | 1.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$93,900.00 | 0.53% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$35,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK ELMORE CITY | 1 | \$138,200.00 | 0.78% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$460,000.00 | 2.6% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$221,155.00 | 1.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$599,999.33 | 3.39% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$141,700.00 | 0.8% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$116,900.00 | 0.66% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 2 | \$268,800.00 | 1.52% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$400,000.00 | 2.26% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$211,000.00 | 1.19% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$195,500.00 | 1.1% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$265,500.00 | 1.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$46,290.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$210,000.00 | 1.19% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$92,053.00 | 0.52% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$406,000.00 | 2.29% | 0 | \$0.00 |
| | MIDSTATES BANK | 1 | \$166,250.00 | 0.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,893.45 | 1.21% | 0 | \$0.00 |
| | MOVMENT MORTGAGE, LLC | 1 | \$100,100.00 | 0.57% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 5 | \$642,500.00 | 3.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$161,900.00 | 0.91% | 0 | \$0.00 |
| | PINNACLE BANK | 11 | \$2,012,900.00 | 11.37% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$386,535.13 | 2.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,000.00 | 1.37% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$294,600.00 | 1.66% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$235,100.00 | 1.33% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$174,221.24 | 0.98% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$268,500.00 | 1.52% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$207,092.72 | 1.17% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.68% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$465,000.00 | 2.63% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$940,000.00 | 5.31% | 0 | \$0.00 |
| | USNY BANK | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$475,100.00 | 2.66% | 0 | \$0.00 |
| Total | | 104 | \$17,703,929.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YK7 | 1ST SIGNATURE LENDING LLC | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$191,920.00 | 0.85% | 0 | \$0.00 |
| | ADVANCE BANK | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPROATION | 1 | \$185,800.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,800.00 | 0.7% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$561,155.19 | 2.5% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$125,600.00 | 0.56% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$232,500.00 | 1.03% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.29% | 0 | \$0.00 |
| | CITIZENS COMMUNITY | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$143,900.00 | 0.64% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$253,200.00 | 1.13% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$393,000.00 | 1.75% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| | F&M BANK | 2 | \$353,940.00 | 1.58% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$156,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$211,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$196,000.00 | 0.87% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$127,200.00 | 0.57% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$636,250.00 | 2.83% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$406,000.00 | 1.81% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,894,650.00 | 21.79% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC | 1 | \$124,700.00 | 0.56% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 2 | \$591,999.00 | 2.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE | 1 | \$266,500.00 | 1.19% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$393,500.00 | 1.75% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$224,000.00 | 1% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$232,750.00 | 1.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,750.00 | 0.61% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC | 1 | \$129,600.00 | 0.58% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.66% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$268,715.00 | 1.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$636,400.00 | 2.83% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,600.00 | 0.65% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FCU | 1 | \$132,200.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$749,500.00 | 3.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$471,400.00 | 2.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$574,000.00 | 2.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$159,200.00 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$411,508.00 | 1.83% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
| PRIORTIY BANK | 1 | \$244,800.00 | 1.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$134,900.00 | 0.6% | 0 | \$0.00 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| SCBT | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$314,500.00 | 1.4% | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SERVICE FIRST FEDERAL CREDIT UNION | | | | | |
| | SMI LENDING INC | 2 | \$283,400.00 | 1.26% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$151,250.00 | 0.67% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$543,000.00 | 2.42% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$516,000.00 | 2.3% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$155,500.00 | 0.69% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,575.00 | 0.91% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$320,000.00 | 1.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$454,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 111 | \$22,464,162.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YL5 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,875.00 | 1.37% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$155,573.00 | 1.35% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,200.00 | 1.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$150,514.00 | 1.31% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$154,000.00 | 1.34% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$151,100.00 | 1.31% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| | CITIZENS BANK, N.A | 1 | \$167,200.00 | 1.45% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$158,000.00 | 1.37% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$151,000.00 | 1.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$165,500.00 | 1.44% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$174,400.00 | 1.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$153,600.00 | 1.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$153,000.00 | 1.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,421,435.00 | 21.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$159,000.00 | 1.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$331,750.00 | 2.88% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$344,650.00 | 2.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$162,000.00 | 1.41% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$152,745.00 | 1.33% | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$162,900.00 | 1.41% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$311,000.00 | 2.7% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$175,000.00 | 1.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$154,400.00 | 1.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 1.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$162,400.00 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$328,050.00 | 2.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,700.00 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$331,400.00 | 2.88% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$162,750.00 | 1.41% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$318,968.00 | 2.77% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$168,750.00 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 1.45% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$158,400.00 | 1.35% | 0 | \$0.00 |
| Total | | 71 | \$11,518,760.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YM3 | 1ST BANK | 1 | \$84,632.94 | 0.97% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$54,250.00 | 0.62% | 0 | \$0.00 |
| | ABEERDEEN FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$54,900.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$73,282.17 | 0.84% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ALIAN T BANK A DIVISION OF USAMERIBANK | | | | | |
| | AMERICAN FIANCIANG CORPORATION | 1 | \$77,072.43 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$79,661.42 | 0.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$64,455.36 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$134,722.12 | 1.54% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$125,100.00 | 1.43% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$208,000.00 | 2.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$37,200.00 | 0.42% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$79,200.00 | 0.9% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$50,400.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$83,440.00 | 0.95% | 0 | \$0.00 |
| | CITIZENS BANK, N.A | 2 | \$161,200.00 | 1.84% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$82,500.00 | 0.94% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$326,719.31 | 3.73% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$78,750.00 | 0.9% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 2 | \$147,000.00 | 1.68% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$74,000.00 | 0.85% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$73,500.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$68,710.92 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$83,640.90 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$74,679.37 | 0.85% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$76,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$84,643.89 | 0.97% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$37,400.00 | 0.43% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$75,786.25 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$316,800.00 | 3.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$32,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$100,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$35,500.00 | 0.41% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$135,732.94 | 1.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,293,952.88 | 14.78% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$76,667.49 | 0.88% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | GUARANTY BOND BANK, N.A | 1 | \$81,645.89 | 0.93% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$77,000.00 | 0.88% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$53,368.54 | 0.61% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$54,320.00 | 0.62% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,250.00 | 0.56% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$246,200.75 | 2.81% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$140,000.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$84,950.00 | 0.97% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$277,000.00 | 3.16% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$60,750.00 | 0.69% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$44,650.00 | 0.51% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$82,600.00 | 0.94% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$83,000.00 | 0.95% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE GROUP | 1 | \$65,000.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$338,520.17 | 3.87% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$78,000.00 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,345.00 | 0.95% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$66,000.00 | 0.75% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$55,661.02 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$114,999.40 | 1.31% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$120,230.54 | 1.37% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$72,750.00 | 0.83% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$79,120.00 | 0.9% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$80,852.87 | 0.92% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$76,011.00 | 0.87% | 0 | \$0.00 |
| | UNITED BANK INC | 5 | \$360,500.00 | 4.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 |
| | WISONSIN MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$116,500.00 | 1.31% | 0 | \$0.00 |
| Total | | 135 | \$8,754,325.57 | 100% | 0 | \$0.00 |
| 3138X5YN1 | AMERICAN BANK | 1 | \$193,000.00 | 2.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$208,500.00 | 2.73% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$344,500.00 | 4.5% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$176,000.00 | 2.3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$416,250.00 | 5.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,227,537.00 | 42.2% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$298,500.00 | 3.9% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$350,000.00 | 4.58% | 0 | \$0.00 |
| | LEGACY HOME LENDING LLC | 1 | \$262,000.00 | 3.43% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$184,000.00 | 2.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$276,000.00 | 3.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$580,772.81 | 7.59% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$195,195.38 | 2.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.27% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$224,992.00 | 2.94% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$256,000.00 | 3.35% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$204,800.00 | 2.68% | 0 | \$0.00 |
| Total | | 30 | \$7,648,047.19 | 100% | 0 | \$0.00 |
| 3138X5Z26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,211,231.56 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,211,231.56 | 100% | 0 | \$0.00 |
| 3138X5Z34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$13,998,184.57 | 100% | 0 | \$0.00 |
| Total | | 51 | \$13,998,184.57 | 100% | 0 | \$0.00 |
| 3138X5ZA8 | STATE FARM BANK, F.S.B | 37 | \$2,403,635.78 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,403,635.78 | 100% | 0 | \$0.00 |
| 3138X5ZB6 | STATE FARM BANK, F.S.B | 17 | \$1,194,882.66 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,194,882.66 | 100% | 0 | \$0.00 |
| 3138X5ZC4 | STATE FARM BANK, F.S.B | 14 | \$1,393,077.95 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,393,077.95 | 100% | 0 | \$0.00 |
| 3138X5ZD2 | STATE FARM BANK, F.S.B | 10 | \$1,019,546.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,019,546.60 | 100% | 0 | \$0.00 |
| 3138X5ZE0 | STATE FARM BANK, F.S.B | 20 | \$1,755,947.92 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,755,947.92 | 100% | 0 | \$0.00 |
| 3138X5ZF7 | STATE FARM BANK, F.S.B | 11 | \$1,305,609.98 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,305,609.98 | 100% | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X5ZG5 | STATE FARM BANK, F.S.B | 11 | \$1,511,756.17 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,511,756.17 | 100% | 0 | \$0.00 |
| 3138X5ZH3 | STATE FARM BANK, F.S.B | 19 | \$2,647,793.23 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,647,793.23 | 100% | 0 | \$0.00 |
| 3138X5ZJ9 | STATE FARM BANK, F.S.B | 8 | \$1,032,242.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,032,242.96 | 100% | 0 | \$0.00 |
| 3138X5ZK6 | STATE FARM BANK, F.S.B | 59 | \$14,225,775.86 | 100% | 0 | \$0.00 |
| Total | | 59 | \$14,225,775.86 | 100% | 0 | \$0.00 |
| 3138X5ZL4 | STATE FARM BANK, F.S.B | 78 | \$18,842,944.97 | 100% | 0 | \$0.00 |
| Total | | 78 | \$18,842,944.97 | 100% | 0 | \$0.00 |
| 3138X5ZM2 | STATE FARM BANK, F.S.B | 12 | \$2,652,300.39 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,652,300.39 | 100% | 0 | \$0.00 |
| 3138X5ZN0 | ACOPIA | 1 | \$117,822.27 | 0.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$434,610.51 | 3.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$84,440.50 | 0.64% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 12 | \$2,334,563.30 | 17.59% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$258,992.14 | 1.95% | 0 | \$0.00 |
| | LOAN DEPOT | 21 | \$3,506,294.96 | 26.41% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$184,977.09 | 1.39% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 3 | \$665,101.37 | 5.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$4,350,033.39 | 32.77% | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,338,713.39 | 10.08% | 0 | \$0.00 |
| Total | | 65 | \$13,275,548.92 | 100% | 0 | \$0.00 |
| 3138X5ZP5 | ACOPIA | 1 | \$209,905.78 | 1.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$207,924.48 | 1.37% | 0 | \$0.00 |
| | AMERIS | 3 | \$782,153.22 | 5.15% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$205,817.36 | 1.35% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 6 | \$1,453,301.17 | 9.57% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$189,475.53 | 1.25% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 14 | \$3,478,139.97 | 22.9% | 0 | \$0.00 |
| | LOAN DEPOT | 30 | \$4,914,023.91 | 32.35% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$294,137.74 | 1.94% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$180,999.00 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,092,215.35 | 7.19% | 0 | \$0.00 |
| | NTFN | 3 | \$537,134.91 | 3.54% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$367,243.49 | 2.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$677,725.91 | 4.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$349,012.01 | 2.3% | 0 | \$0.00 |

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| | | Unavailable | 1 | \$251,319.86 | 1.64% | 0 | \$0.00 |
| Total | | | 72 | \$15,190,529.69 | 100% | 0 | \$0.00 |
| 3138X5ZQ3 | | ACOPIA | 1 | \$249,649.37 | 1.84% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 1 | \$379,452.49 | 2.8% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 15 | \$4,100,170.99 | 30.28% | 0 | \$0.00 |
| | | HOMEOWNERS MTG ENTERPRISE | 4 | \$829,707.00 | 6.13% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP | 2 | \$268,920.55 | 1.99% | 0 | \$0.00 |
| | | LOAN DEPOT | 22 | \$3,245,612.90 | 23.97% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$3,438,516.80 | 25.39% | 0 | \$0.00 |
| | | NTFN | 3 | \$478,732.44 | 3.53% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$358,086.32 | 2.64% | 0 | \$0.00 |
| | | TOP FLIGHT FINANCIAL | 1 | \$193,988.34 | 1.43% | 0 | \$0.00 |
| Total | | | 62 | \$13,542,837.20 | 100% | 0 | \$0.00 |
| 3138X5ZR1 | | ACOPIA | 1 | \$402,504.82 | 2.41% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO | 1 | \$193,826.30 | 1.16% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 46 | \$8,995,753.80 | 53.92% | 0 | \$0.00 |
| | | AMERISAVE | 2 | \$1,013,774.99 | 6.08% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$204,691.24 | 1.23% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$398,766.38 | 2.39% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 10 | \$2,517,795.08 | 15.09% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$202,400.92 | 1.21% | 0 | \$0.00 |
| | | MORTGAGE MASTER | 1 | \$348,872.49 | 2.09% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 2 | \$664,877.66 | 3.99% | 0 | \$0.00 |
| | | NTFN | 2 | \$816,721.88 | 4.9% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$191,727.03 | 1.15% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$621,990.67 | 3.73% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP | 1 | \$109,834.32 | 0.65% | 0 | \$0.00 |
| Total | | | 71 | \$16,683,537.58 | 100% | 0 | \$0.00 |
| 3138X5ZS9 | | ALLEN TATE | 1 | \$242,351.28 | 1.69% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 9 | \$1,714,702.93 | 11.96% | 0 | \$0.00 |
| | | AMERIS | 1 | \$158,400.32 | 1.1% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MTG | 1 | \$416,357.96 | 2.9% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 2 | \$636,915.39 | 4.44% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$142,769.99 | 1% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 3 | \$1,017,260.40 | 7.1% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 39 | \$8,993,260.62 | 62.73% | 0 | \$0.00 |
| | | NTFN | 1 | \$126,972.67 | 0.89% | 0 | \$0.00 |
| | | ON Q FINANCIAL | 1 | \$384,432.82 | 2.68% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$226,708.03 | 1.58% | 0 | \$0.00 |
| | | Unavailable | 1 | \$277,163.12 | 1.93% | 0 | \$0.00 |
| Total | | | 61 | \$14,337,295.53 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138X5ZT7 | AMERICAN SOUTHWEST | 5 | \$898,541.64 | 5.59% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 5 | \$1,013,479.80 | 6.3% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$636,152.40 | 3.96% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$101,843.05 | 0.63% | 0 | \$0.00 |
| | LOAN DEPOT | 5 | \$1,036,557.81 | 6.45% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$624,119.38 | 3.88% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$462,760.41 | 2.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 59 | \$10,109,570.12 | 62.87% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$129,812.69 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$119,834.67 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$495,000.00 | 3.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$452,666.29 | 2.8% | 0 | \$0.00 |
| Total | | 84 | \$16,080,338.26 | 100% | 0 | \$0.00 |
| 3138X5ZU4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 469 | \$117,700,622.48 | 100% | 0 | \$0.00 |
| Total | | 469 | \$117,700,622.48 | 100% | 0 | \$0.00 |
| 3138X5ZV2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$12,077,966.14 | 100% | 0 | \$0.00 |
| Total | | 51 | \$12,077,966.14 | 100% | 0 | \$0.00 |
| 3138X5ZW0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 95 | \$24,532,071.38 | 100% | 0 | \$0.00 |
| Total | | 95 | \$24,532,071.38 | 100% | 0 | \$0.00 |
| 3138X5ZX8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,729,934.42 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,729,934.42 | 100% | 0 | \$0.00 |
| 3138X5ZY6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,007,453.49 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,007,453.49 | 100% | 0 | \$0.00 |
| 3138X5ZZ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$12,138,685.25 | 100% | 0 | \$0.00 |
| Total | | 57 | \$12,138,685.25 | 100% | 0 | \$0.00 |
| 3138X66C4 | AMERICAN SOUTHWEST | 6 | \$835,267.57 | 5.18% | 0 | \$0.00 |
| | AMERIS | 3 | \$550,776.40 | 3.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$380,964.00 | 2.36% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$327,750.00 | 2.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 10 | \$2,843,228.49 | 17.63% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$614,000.00 | 3.81% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,285,737.16 | 7.97% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$203,000.00 | 1.26% | 0 | \$0.00 |

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| | LAND HOME MORTGAGE | 1 | \$180,000.00 | 1.12% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$494,724.88 | 3.07% | 0 | \$0.00 |
| | MLD MORTGAGE | 3 | \$834,000.00 | 5.17% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$124,428.33 | 0.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$5,710,782.17 | 35.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$300,390.00 | 1.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$624,618.67 | 3.87% | 0 | \$0.00 |
| | WR STARKEY | 4 | \$821,250.00 | 5.09% | 0 | \$0.00 |
| Total | | 71 | \$16,130,917.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X66D2 | ALLIANCE FINANCIAL | 4 | \$799,500.00 | 4.73% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$318,750.00 | 1.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$569,400.00 | 3.37% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$393,000.00 | 2.32% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$734,000.00 | 4.34% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$468,086.00 | 2.77% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$178,000.00 | 1.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE | 1 | \$254,250.00 | 1.5% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 2 | \$304,450.00 | 1.8% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$196,000.00 | 1.16% | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$438,400.00 | 2.59% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$469,400.00 | 2.78% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$213,000.00 | 1.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$7,411,118.52 | 43.84% | 0 | \$0.00 |
| | NTFN | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$357,900.00 | 2.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$119,200.00 | 0.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 3 | \$1,670,688.94 | 9.88% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$186,309.00 | 1.1% | 0 | \$0.00 |
| | RMK-MAJESTIC | 2 | \$623,300.00 | 3.69% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$178,400.00 | 1.06% | 0 | \$0.00 |
| | WR STARKEY | 2 | \$441,200.00 | 2.59% | 0 | \$0.00 |
| Total | | 79 | \$16,906,352.46 | 100% | 0 | \$0.00 |
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| 3138X66E0 | ACOPIA | 2 | \$141,700.00 | 1.85% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$63,500.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$80,750.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$138,394.65 | 1.81% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$82,400.00 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$78,750.00 | 1.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$83,494.82 | 1.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$79,200.00 | 1.03% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$144,550.00 | 1.89% | 0 | \$0.00 |

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| | GREENLIGHT LOANS | 1 | \$82,287.20 | 1.07% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$76,000.00 | 0.99% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$65,000.00 | 0.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 91 | \$6,350,948.16 | 82.91% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$67,115.45 | 0.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$75,880.00 | 0.99% | 0 | \$0.00 |
| Total | | 109 | \$7,659,970.28 | 100% | 0 | \$0.00 |
| 3138X66F7 | ACOPIA | 1 | \$106,500.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$108,800.00 | 0.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$105,000.00 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$99,874.19 | 0.72% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$205,860.41 | 1.48% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$95,200.00 | 0.68% | 0 | \$0.00 |
| | GVC MORTGAGE | 1 | \$103,500.00 | 0.74% | 0 | \$0.00 |
| | LOAN DEPOT | 25 | \$2,423,869.64 | 17.42% | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$215,800.00 | 1.55% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$103,425.00 | 0.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 104 | \$10,129,336.49 | 72.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$109,200.00 | 0.78% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$108,200.00 | 0.79% | 0 | \$0.00 |
| Total | | 142 | \$13,914,565.73 | 100% | 0 | \$0.00 |
| 3138X66G5 | INTEGRATED FINANCIAL GROUP | 1 | \$129,000.00 | 0.74% | 0 | \$0.00 |
| | LOAN DEPOT | 22 | \$4,700,642.35 | 27.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$12,005,509.32 | 69.26% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$497,573.44 | 2.88% | 0 | \$0.00 |
| Total | | 82 | \$17,332,725.11 | 100% | 0 | \$0.00 |
| 3138X66J9 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,648,875.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,648,875.00 | 100% | 0 | \$0.00 |
| 3138X66K6 | KEY MORTGAGE SERVICES INC | 2 | \$290,054.41 | 61.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,016.80 | 38.43% | 0 | \$0.00 |
| Total | | 3 | \$471,071.21 | 100% | 0 | \$0.00 |
| 3138X66M2 | BLACKHAWK STATE BANK | 1 | \$50,653.36 | 12.45% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$272,803.96 | 67.03% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$26,711.46 | 6.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$56,835.47 | 13.96% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$407,004.25 | 100% | 0 | \$0.00 |
| 3138X66P5 | | BUSEY BANK | 1 | \$133,024.59 | 8.28% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$164,246.11 | 10.22% | 0 | \$0.00 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$115,200.00 | 7.17% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$305,242.44 | 18.99% | 0 | \$0.00 |
| | | NORTH SHORE TRUST & SAVINGS | 1 | \$54,328.36 | 3.38% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$128,081.11 | 7.97% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$74,502.90 | 4.63% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$632,819.65 | 39.36% | 0 | \$0.00 |
| Total | | | 12 | \$1,607,445.16 | 100% | 0 | \$0.00 |
| 3138X66Q3 | | FIRST FEDERAL SAVINGS BANK | 1 | \$143,374.00 | 82.91% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$29,553.41 | 17.09% | 0 | \$0.00 |
| Total | | | 2 | \$172,927.41 | 100% | 0 | \$0.00 |
| 3138X66S9 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$35,948.13 | 3.07% | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$69,598.52 | 5.94% | 0 | \$0.00 |
| | | BRIMFIELD BANK | 1 | \$114,767.40 | 9.8% | 0 | \$0.00 |
| | | BUSEY BANK | 2 | \$70,917.67 | 6.06% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$70,492.84 | 6.02% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$203,760.04 | 17.4% | 0 | \$0.00 |
| | | MARINE BANK | 2 | \$148,286.04 | 12.67% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | \$66,309.32 | 5.66% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$176,619.10 | 15.09% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$214,059.39 | 18.29% | 0 | \$0.00 |
| Total | | | 14 | \$1,170,758.45 | 100% | 0 | \$0.00 |
| 3138X66U4 | | BLACKHAWK STATE BANK | 1 | \$101,500.00 | 48.16% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$109,250.00 | 51.84% | 0 | \$0.00 |
| Total | | | 2 | \$210,750.00 | 100% | 0 | \$0.00 |
| 3138X66V2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$454,798.66 | 25.92% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$91,616.58 | 5.22% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$121,329.34 | 6.92% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$208,240.91 | 11.87% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$411,043.67 | 23.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,633.78 | 11.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$263,705.19 | 15.03% | 0 | \$0.00 |
| Total | | 12 | \$1,754,368.13 | 100% | 0 | \$0.00 |
| 3138X66W0 | PHH HOME LOANS, LLC | 1 | \$110,114.54 | 50.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$109,241.52 | 49.8% | 0 | \$0.00 |
| Total | | 2 | \$219,356.06 | 100% | 0 | \$0.00 |
| 3138X67H2 | ACOPIA | 1 | \$318,250.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 5 | \$1,064,692.69 | 8.2% | 0 | \$0.00 |
| | AMERIS | 2 | \$672,000.00 | 5.18% | 0 | \$0.00 |
| | AMERISAVE | 3 | \$910,394.09 | 7.01% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$416,343.73 | 3.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$380,000.00 | 2.93% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$189,707.46 | 1.46% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$108,340.16 | 0.83% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$117,074.00 | 0.9% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$899,946.41 | 6.93% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$264,678.06 | 2.04% | 0 | \$0.00 |
| | MLD MORTGAGE | 1 | \$182,400.00 | 1.4% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$235,652.32 | 1.81% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$227,000.00 | 1.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$4,725,834.44 | 36.39% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$485,951.35 | 3.74% | 0 | \$0.00 |
| | RMC MORTGAGE | 2 | \$429,674.00 | 3.31% | 0 | \$0.00 |
| | WR STARKEY | 4 | \$771,800.00 | 5.94% | 0 | \$0.00 |
| | Unavailable | 2 | \$585,751.03 | 4.52% | 0 | \$0.00 |
| Total | | 53 | \$12,985,489.74 | 100% | 0 | \$0.00 |
| 3138X67J8 | AMERISAVE | 2 | \$533,078.42 | 8.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$316,672.44 | 5.33% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$130,375.76 | 2.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$4,563,462.60 | 76.81% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$260,000.00 | 4.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$137,489.44 | 2.32% | 0 | \$0.00 |
| Total | | 21 | \$5,941,078.66 | 100% | 0 | \$0.00 |
| 3138X67K5 | ACOPIA | 1 | \$142,000.00 | 3.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$156,000.00 | 3.7% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$119,995.00 | 2.84% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$110,000.00 | 2.61% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$333,000.00 | 7.89% | 0 | \$0.00 |
| | | 1 | \$228,500.00 | 5.42% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP INC | | | | | |
| | LOAN DEPOT | 1 | \$176,750.00 | 4.19% | 0 | \$0.00 |
| | MEGA CAPITAL | 2 | \$402,000.00 | 9.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$2,550,429.30 | 60.45% | 0 | \$0.00 |
| Total | | 29 | \$4,218,674.30 | 100% | 0 | \$0.00 |
| 3138X67L3 | ACOPIA | 3 | \$817,050.00 | 5.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 3 | \$738,460.00 | 4.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 4 | \$1,010,333.81 | 6.49% | 0 | \$0.00 |
| | AMERIS | 1 | \$291,606.67 | 1.87% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$159,500.00 | 1.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$959,740.85 | 6.16% | 0 | \$0.00 |
| | GOLDSTAR | 6 | \$1,788,450.00 | 11.48% | 0 | \$0.00 |
| | GVC MORTGAGE | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 3 | \$1,008,500.00 | 6.47% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$579,190.97 | 3.72% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$125,600.00 | 0.81% | 0 | \$0.00 |
| | MANN MORTGAGE | 3 | \$590,600.00 | 3.79% | 0 | \$0.00 |
| | MLD MORTGAGE | 1 | \$176,800.00 | 1.13% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$515,900.00 | 3.31% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$394,500.00 | 2.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$514,891.57 | 3.31% | 0 | \$0.00 |
| | NTFN | 3 | \$617,600.00 | 3.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$225,000.00 | 1.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$460,000.00 | 2.95% | 0 | \$0.00 |
| | WR STARKEY | 8 | \$1,590,250.00 | 10.21% | 0 | \$0.00 |
| | Unavailable | 6 | \$2,229,163.23 | 14.32% | 0 | \$0.00 |
| Total | | 62 | \$15,578,137.10 | 100% | 0 | \$0.00 |
| 3138X67M1 | ACOPIA | 3 | \$721,025.00 | 4.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 4 | \$825,650.00 | 4.96% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$335,000.00 | 2.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$411,700.00 | 2.47% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$145,600.00 | 0.88% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$520,000.00 | 3.13% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$390,450.00 | 2.35% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 2 | \$329,000.00 | 1.98% | 0 | \$0.00 |
| | LOAN DEPOT | 5 | \$860,300.00 | 5.17% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$629,850.00 | 3.79% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$242,250.00 | 1.46% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 11 | \$2,786,615.00 | 16.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,861,000.00 | 11.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NTFN | 1 | \$187,000.00 | 1.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,278,162.00 | 13.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$625,000.00 | 3.76% | 0 | \$0.00 |
| | RMK-MAJESTIC | 7 | \$2,424,850.00 | 14.58% | 0 | \$0.00 |
| | THE LENDING COMPANY | 2 | \$445,350.00 | 2.68% | 0 | \$0.00 |
| | Unavailable | 2 | \$617,250.00 | 3.7% | 0 | \$0.00 |
| Total | | 64 | \$16,636,052.00 | 100% | 0 | \$0.00 |
| 3138X6A21 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$109,900.00 | 3.97% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$108,900.00 | 3.93% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,300.00 | 3.76% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$107,533.62 | 3.88% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$85,000.00 | 3.07% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$95,597.80 | 3.45% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$101,150.00 | 3.65% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$85,888.66 | 3.1% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$102,500.00 | 3.7% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$85,500.00 | 3.09% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$103,000.00 | 3.72% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$85,873.27 | 3.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,755.42 | 3.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,382,487.00 | 49.9% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$106,400.00 | 3.83% | 0 | \$0.00 |
| Total | | 28 | \$2,770,785.77 | 100% | 0 | \$0.00 |
| 3138X6A39 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,932.14 | 5.34% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$138,000.00 | 5.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$116,250.00 | 4.74% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,463.74 | 5.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$115,762.96 | 4.72% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$124,800.00 | 5.09% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$130,860.00 | 5.33% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$138,000.00 | 5.63% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$124,500.00 | 5.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$953,072.00 | 38.85% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$113,500.00 | 4.63% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$130,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 19 | \$2,453,140.84 | 100% | 0 | \$0.00 |
| 3138X6A47 | | 1 | \$167,333.90 | 6.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,000.00 | 6.16% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,100.00 | 6.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$167,000.00 | 6.05% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$174,350.00 | 6.32% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$150,666.12 | 5.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,147,536.00 | 41.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$165,000.00 | 5.97% | 0 | \$0.00 |
| Total | | 17 | \$2,758,986.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6A54 | 1ST COLONIAL COMMUNITY BANK | 2 | \$629,000.00 | 3.56% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$255,000.00 | 1.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$330,558.35 | 1.87% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$446,000.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$186,000.00 | 1.05% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$203,000.00 | 1.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$194,166.36 | 1.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$196,500.00 | 1.11% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$300,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$272,816.77 | 1.55% | 0 | \$0.00 |
| | FIRST STATE BANK (NE) | 1 | \$185,000.00 | 1.05% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$189,195.89 | 1.07% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$397,000.00 | 2.25% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$350,000.00 | 1.98% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$193,500.00 | 1.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$1,083,638.48 | 6.14% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$193,500.00 | 1.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$284,400.00 | 1.61% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$801,800.00 | 4.54% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 2 | \$672,000.00 | 3.81% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$178,750.00 | 1.01% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FACTORY INC | 1 | \$188,000.00 | 1.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$203,119.06 | 1.15% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$323,610.59 | 1.83% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$211,920.00 | 1.2% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$260,133.13 | 1.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$7,836,765.00 | 44.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$188,800.00 | 1.07% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$242,700.00 | 1.38% | 0 | \$0.00 |
| Total | | 69 | \$17,656,873.63 | 100% | 0 | \$0.00 |
| 3138X6A62 | EQUITY BANK | 2 | \$161,187.88 | 15.85% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$184,255.90 | 18.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,500.00 | 6.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$607,250.00 | 59.7% | 0 | \$0.00 |
| Total | | 12 | \$1,017,193.78 | 100% | 0 | \$0.00 |
| 3138X6A70 | REGENT FINANCIAL GROUP INC | 1 | \$319,200.00 | 23.07% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$398,391.13 | 28.8% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$243,750.00 | 17.62% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$422,000.00 | 30.51% | 0 | \$0.00 |
| Total | | 5 | \$1,383,341.13 | 100% | 0 | \$0.00 |
| 3138X6A88 | REGENCY MORTGAGE CORPORATION | 1 | \$157,866.56 | 48.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$170,736.71 | 51.96% | 0 | \$0.00 |
| Total | | 2 | \$328,603.27 | 100% | 0 | \$0.00 |
| 3138X6AA3 | INTERBANK MORTGAGE COMPANY | 15 | \$3,878,921.37 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,878,921.37 | 100% | 0 | \$0.00 |
| 3138X6AB1 | INDEPENDENT BANK MORTGAGE | 1 | \$221,000.00 | 10.85% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,816,338.87 | 89.15% | 0 | \$0.00 |
| Total | | 10 | \$2,037,338.87 | 100% | 0 | \$0.00 |
| 3138X6AC9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$158,325.00 | 5.6% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$272,000.00 | 9.62% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$189,615.36 | 6.7% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$108,456.00 | 3.83% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$2,100,470.19 | 74.25% | 0 | \$0.00 |
| Total | | 18 | \$2,828,866.55 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X6AD7 | | INTERBANK MORTGAGE COMPANY | 16 | \$8,228,000.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$8,228,000.00 | 100% | 0 | \$0.00 |
| 3138X6AE5 | | INTERBANK MORTGAGE COMPANY | 19 | \$4,353,154.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,353,154.00 | 100% | 0 | \$0.00 |
| 3138X6AF2 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$1,123,500.00 | 4.26% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL, INC | 1 | \$505,000.00 | 1.91% | 0 | \$0.00 |
| | | GLOBAL FUNDING SERVICE CORP | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 |
| | | INDEPENDENT BANK MORTGAGE | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$283,000.00 | 1.07% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 85 | \$23,016,409.00 | 87.26% | 0 | \$0.00 |
| | | METRO LENDING SERVICES | 2 | \$625,500.00 | 2.37% | 0 | \$0.00 |
| | | MORTGAGE PROS INC | 1 | \$269,900.00 | 1.02% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 |
| Total | | | 98 | \$26,378,309.00 | 100% | 0 | \$0.00 |
| 3138X6AG0 | | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$192,400.00 | 3.07% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL, INC | 1 | \$506,500.00 | 8.08% | 0 | \$0.00 |
| | | AUSTIN FIRST MORTGAGE | 1 | \$231,312.00 | 3.69% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 15 | \$4,829,500.00 | 77.02% | 0 | \$0.00 |
| | | LIBERTY HOME LOANS | 1 | \$345,000.00 | 5.5% | 0 | \$0.00 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$166,000.00 | 2.64% | 0 | \$0.00 |
| Total | | | 20 | \$6,270,712.00 | 100% | 0 | \$0.00 |
| 3138X6AH8 | | WEICHERT FINANCIAL SERVICES | 31 | \$6,728,940.29 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$6,728,940.29 | 100% | 0 | \$0.00 |
| 3138X6AJ4 | | WEICHERT FINANCIAL SERVICES | 37 | \$10,000,476.15 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,000,476.15 | 100% | 0 | \$0.00 |
| 3138X6AK1 | | MORTGAGE ACCESS CORP | 1 | \$329,433.00 | 6.61% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 14 | \$4,656,317.22 | 93.39% | 0 | \$0.00 |
| Total | | | 15 | \$4,985,750.22 | 100% | 0 | \$0.00 |
| 3138X6AL9 | | FIRST COMMUNITY BANK | 1 | \$120,472.26 | 10.05% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$122,400.00 | 10.21% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$123,829.16 | 10.33% | 0 | \$0.00 |
| | | LEGACY BANK | 1 | \$124,600.00 | 10.39% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$596,200.00 | 49.74% | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$111,200.00 | 9.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,198,701.42 | 100% | 0 | \$0.00 |
| 3138X6AM7 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$133,000.00 | 5.31% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$145,000.00 | 5.79% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$131,871.00 | 5.27% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$272,684.00 | 10.89% | 0 | \$0.00 | |
| | FARMERS BANK AND TRUST | 1 | \$132,000.00 | 5.27% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$274,300.00 | 10.95% | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$135,000.00 | 5.39% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$136,811.25 | 5.46% | 0 | \$0.00 | |
| | HOMETRUST BANK | 1 | \$148,000.00 | 5.91% | 0 | \$0.00 | |
| | POINT BANK | 1 | \$140,600.00 | 5.61% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$148,200.00 | 5.92% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$557,087.00 | 22.24% | 0 | \$0.00 | |
| | VERUS BANK | 1 | \$149,865.00 | 5.99% | 0 | \$0.00 | |
| Total | | 18 | \$2,504,418.25 | 100% | 0 | \$0.00 | |
| 3138X6AN5 | A+ MORTGAGE SERVICES, INC | 1 | \$171,080.00 | 6.71% | 0 | \$0.00 | |
| | ADAMS BANK & TRUST | 1 | \$165,000.00 | 6.47% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.96% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$152,000.00 | 5.96% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER | 1 | \$158,000.00 | 6.19% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 5.88% | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | \$168,300.00 | 6.6% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$163,930.00 | 6.43% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$149,779.02 | 5.87% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$164,000.00 | 6.43% | 0 | \$0.00 | |
| | HOMETRUST BANK | 1 | \$150,000.00 | 5.88% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$151,014.65 | 5.92% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK - WY | 1 | \$171,000.00 | 6.7% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$162,000.00 | 6.35% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$323,000.00 | 12.65% | 0 | \$0.00 | |
| Total | | 16 | \$2,551,103.67 | 100% | 0 | \$0.00 | |
| 3138X6AP0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$256,000.00 | 0.8% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$316,000.00 | 0.98% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE | 2 | \$487,825.00 | 1.52% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$511,811.00 | 1.59% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$693,435.00 | 2.16% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$196,500.00 | 0.61% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$505,575.00 | 1.57% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$354,950.00 | 1.1% | 0 | \$0.00 |
| | CITIZENS BANK NA | 3 | \$790,128.66 | 2.46% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$340,000.00 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$211,500.00 | 0.66% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,142,453.00 | 3.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$308,750.00 | 0.96% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$256,500.00 | 0.8% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$179,229.00 | 0.56% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$191,735.48 | 0.6% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$375,711.84 | 1.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$189,726.24 | 0.59% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$386,000.00 | 1.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$399,000.00 | 1.24% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$368,000.00 | 1.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$499,575.00 | 1.55% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$818,125.00 | 2.54% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$319,500.00 | 0.99% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$308,000.00 | 0.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$490,000.00 | 1.52% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 2 | \$693,450.00 | 2.16% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$292,000.00 | 0.91% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,697,204.00 | 5.28% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$280,125.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$261,900.00 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$399,200.00 | 1.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$540,640.00 | 1.68% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$225,392.00 | 0.7% | 0 | \$0.00 |
| | POINT BANK | 1 | \$227,905.00 | 0.71% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$207,000.00 | 0.64% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$453,122.43 | 1.41% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$1,125,400.00 | 3.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$9,043,618.31 | 28.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$194,750.00 | 0.61% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$978,600.00 | 3.04% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$297,281.00 | 0.92% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$415,769.36 | 1.29% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$605,000.00 | 1.88% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$412,500.00 | 1.28% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 113 | \$32,151,387.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6AQ8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$48,000.00 | 4.68% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$66,312.56 | 6.47% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$43,700.00 | 4.26% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$66,600.00 | 6.49% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$59,000.00 | 5.75% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$45,000.00 | 4.39% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$38,344.44 | 3.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$69,971.81 | 6.82% | 0 | \$0.00 |
| | POINT BANK | 1 | \$81,600.00 | 7.96% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$57,524.15 | 5.61% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$80,750.00 | 7.87% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$368,720.00 | 35.96% | 0 | \$0.00 |
| Total | | 17 | \$1,025,522.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6AR6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$91,920.00 | 4.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$95,374.25 | 4.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,247.08 | 4.72% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$109,000.00 | 5.18% | 0 | \$0.00 |

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| | ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN | 1 | \$107,200.00 | 5.09% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$103,075.00 | 4.9% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$100,000.00 | 4.75% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$107,458.31 | 5.11% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$109,250.00 | 5.19% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$90,750.00 | 4.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$899,265.00 | 42.72% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$192,350.00 | 9.13% | 0 | \$0.00 |
| Total | | 21 | \$2,104,889.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6AS4 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$125,221.00 | 2.65% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$140,800.00 | 2.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,600.00 | 2.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 2.62% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$140,800.00 | 2.97% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$110,095.00 | 2.33% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$127,000.00 | 2.68% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$143,818.83 | 3.04% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$269,735.75 | 5.7% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$141,300.00 | 2.99% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$135,375.00 | 2.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$2,892,731.00 | 61.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$121,410.00 | 2.57% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$144,000.00 | 3.04% | 0 | \$0.00 |
| Total | | 36 | \$4,732,886.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6AT2 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,000.00 | 4.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$161,000.00 | 3.87% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$151,125.21 | 3.63% | 0 | \$0.00 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$162,000.00 | 3.89% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$160,200.00 | 3.85% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$173,000.00 | 4.15% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 3.6% | 0 | \$0.00 |
| | MERIDIAN LENDING CORPORATION | 1 | \$153,552.09 | 3.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$2,717,650.56 | 65.25% | 0 | \$0.00 |
| | | 1 | \$166,280.75 | 3.99% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE COMPANY | | | | | |
| Total | | 26 | \$4,164,808.61 | 100% | 0 | \$0.00 |
| 3138X6AU9 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$390,000.00 | 1.17% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS | 1 | \$340,000.00 | 1.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$518,531.68 | 1.55% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$1,064,974.17 | 3.19% | 0 | \$0.00 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$416,194.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$407,600.00 | 1.22% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$260,000.00 | 0.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$174,774.74 | 0.52% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$468,262.49 | 1.4% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$213,300.00 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$344,000.00 | 1.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$527,750.00 | 1.58% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$323,000.00 | 0.97% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$341,559.77 | 1.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$230,400.00 | 0.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$646,890.00 | 1.94% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,902.00 | 0.7% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$184,400.00 | 0.55% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$223,250.00 | 0.67% | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$310,000.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$936,400.00 | 2.81% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$451,200.00 | 1.35% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$328,438.00 | 0.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$182,875.00 | 0.55% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$1,184,132.44 | 3.55% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$818,280.00 | 2.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.99% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$256,000.00 | 0.77% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$322,574.66 | 0.97% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$203,200.00 | 0.61% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$281,675.00 | 0.84% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$282,320.00 | 0.85% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$744,750.00 | 2.23% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$256,425.00 | 0.77% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$189,252.00 | 0.57% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$249,314.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$275,500.00 | 0.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$760,100.00 | 2.28% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$202,489.01 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$243,400.00 | 0.73% | 0 | \$0.00 |
| | POINT BANK | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$211,304.00 | 0.63% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$222,528.00 | 0.67% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$319,920.00 | 0.96% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$202,732.68 | 0.61% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$329,600.00 | 0.99% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$467,800.00 | 1.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 45 | \$11,976,610.00 | 35.89% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$339,975.00 | 1.02% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$369,600.00 | 1.11% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 2 | \$772,524.62 | 2.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$205,600.00 | 0.62% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$380,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 123 | \$33,371,808.26 | 100% | 0 | \$0.00 |
| 3138X6AV7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$157,500.00 | 8.52% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$171,000.00 | 9.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,421,560.00 | 76.93% | 0 | \$0.00 |
| | | 1 | \$97,835.01 | 5.3% | 0 | \$0.00 |

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| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | | | | |
| Total | | | 15 | \$1,847,895.01 | 100% | 0 | \$0.00 |
| 3138X6AW5 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$416,510.43 | 22.93% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$182,875.00 | 10.07% | 0 | \$0.00 |
| | | GREENCHOICE BANK, FSB | 1 | \$207,000.00 | 11.4% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$236,000.00 | 12.99% | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$224,735.84 | 12.37% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$549,250.00 | 30.24% | 0 | \$0.00 |
| Total | | | 8 | \$1,816,371.27 | 100% | 0 | \$0.00 |
| 3138X6AX3 | | BANK OF NORTH CAROLINA | 1 | \$291,172.22 | 7.85% | 0 | \$0.00 |
| | | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$199,083.09 | 5.37% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 4 | \$804,883.18 | 21.69% | 0 | \$0.00 |
| | | HOMETRUST BANK | 1 | \$129,409.88 | 3.49% | 0 | \$0.00 |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | \$265,517.00 | 7.16% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$199,083.09 | 5.37% | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$126,198.77 | 3.4% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$106,200.00 | 2.86% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$128,500.00 | 3.46% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,339,830.00 | 36.11% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | \$120,800.00 | 3.24% | 0 | \$0.00 |
| Total | | | 18 | \$3,710,677.23 | 100% | 0 | \$0.00 |
| 3138X6AY1 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$178,000.00 | 0.62% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$239,400.00 | 0.84% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, S S B | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$188,606.94 | 0.66% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 2 | \$570,034.35 | 1.99% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 2 | \$628,974.95 | 2.2% | 0 | \$0.00 |
| | | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$116,788.35 | 0.41% | 0 | \$0.00 |
| | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$209,572.58 | 0.73% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$214,043.24 | 0.75% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$149,339.13 | 0.52% | 0 | \$0.00 |
| | CF BANK | 1 | \$37,635.12 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$130,577.50 | 0.46% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$220,000.00 | 0.77% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$139,300.00 | 0.49% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 3 | \$422,450.00 | 1.48% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$323,200.00 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$823,319.40 | 2.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$415,181.08 | 1.45% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$168,638.62 | 0.59% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$413,357.42 | 1.45% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$504,856.27 | 1.77% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$383,000.00 | 1.34% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$192,000.00 | 0.67% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$187,000.00 | 0.65% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$105,532.98 | 0.37% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$91,500.00 | 0.32% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$124,574.23 | 0.44% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 3 | \$377,750.00 | 1.32% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$326,400.00 | 1.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$369,779.98 | 1.29% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$229,713.61 | 0.8% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 2 | \$517,079.88 | 1.81% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$121,980.00 | 0.43% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$342,102.61 | 1.2% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$86,115.07 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 |
| | PARK STERLING BANK | 4 | \$1,217,900.61 | 4.26% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$345,000.00 | 1.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$391,532.29 | 1.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$385,000.00 | 1.35% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$149,196.36 | 0.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 40 | \$9,554,433.00 | 33.43% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$283,650.00 | 0.99% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$454,970.00 | 1.59% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 5 | \$914,400.00 | 3.2% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$151,330.32 | 0.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$698,522.60 | 2.44% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$439,866.00 | 1.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$122,458.08 | 0.43% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 3 | \$778,651.64 | 2.72% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 132 | \$28,580,814.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6AZ8 | CAPITAL CITY BANK | 1 | \$49,770.52 | 3.69% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$61,200.00 | 4.53% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$78,000.00 | 5.78% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 5.93% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$70,000.00 | 5.19% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$55,763.00 | 4.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$55,000.00 | 4.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$56,761.20 | 4.21% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$31,200.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$70,400.00 | 5.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$43,017.17 | 3.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,000.00 | 4.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$641,725.00 | 47.53% | 0 | \$0.00 |
| Total | | 22 | \$1,349,836.89 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X6B20 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$336,480.84 | 20.86% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$263,744.91 | 16.35% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,811.19 | 16.48% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$176,227.94 | 10.93% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$570,798.84 | 35.38% | 0 | \$0.00 |
| Total | | 7 | \$1,613,063.72 | 100% | 0 | \$0.00 |
| 3138X6B38 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,224.25 | 13.25% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$141,504.72 | 13.66% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$202,277.60 | 19.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$210,042.19 | 20.28% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$344,811.65 | 33.28% | 0 | \$0.00 |
| Total | | 6 | \$1,035,860.41 | 100% | 0 | \$0.00 |
| 3138X6B46 | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$79,790.39 | 6.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$1,248,267.50 | 93.99% | 0 | \$0.00 |
| Total | | 22 | \$1,328,057.89 | 100% | 0 | \$0.00 |
| 3138X6B53 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$260,900.00 | 5.79% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$209,815.60 | 4.66% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$216,072.30 | 4.8% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$3,818,912.30 | 84.75% | 0 | \$0.00 |
| Total | | 21 | \$4,505,700.20 | 100% | 0 | \$0.00 |
| 3138X6B61 | CASON HOME LOANS, CORPORATION | 1 | \$133,134.16 | 7.53% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$118,789.98 | 6.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$118,972.54 | 6.73% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,264,263.91 | 71.55% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$131,789.42 | 7.47% | 0 | \$0.00 |
| Total | | 14 | \$1,766,950.01 | 100% | 0 | \$0.00 |
| 3138X6B79 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$97,997.63 | 7.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$107,533.62 | 8.51% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$107,600.00 | 8.51% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$97,991.91 | 7.75% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$852,578.09 | 67.48% | 0 | \$0.00 |
| Total | | 13 | \$1,263,701.25 | 100% | 0 | \$0.00 |
| 3138X6B87 | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,197,471.74 | 97.28% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$61,355.25 | 2.72% | 0 | \$0.00 |
| Total | | 22 | \$2,258,826.99 | 100% | 0 | \$0.00 |
| 3138X6B95 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,047,402.91 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,047,402.91 | 100% | 0 | \$0.00 |
| 3138X6BA2 | BLACK HILLS COMMUNITY BANK | 1 | \$135,152.48 | 12.08% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$117,326.83 | 10.48% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$250,837.01 | 22.41% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$50,234.10 | 4.49% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$147,007.96 | 13.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$84,520.86 | 7.55% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$334,003.08 | 29.85% | 0 | \$0.00 |
| Total | | 9 | \$1,119,082.32 | 100% | 0 | \$0.00 |
| 3138X6BB0 | FIRST PREMIER BANK | 1 | \$87,616.16 | 7.63% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$348,300.94 | 30.34% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$270,005.05 | 23.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$261,418.03 | 22.77% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$112,872.08 | 9.83% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIoux FALLS | 1 | \$67,785.65 | 5.91% | 0 | \$0.00 |
| Total | | 9 | \$1,147,997.91 | 100% | 0 | \$0.00 |
| 3138X6BC8 | FIRST BANK AND TRUST-SIoux FALLS | 1 | \$122,128.67 | 100% | 0 | \$0.00 |
| Total | | 1 | \$122,128.67 | 100% | 0 | \$0.00 |
| 3138X6BD6 | GREAT WESTERN BANK | 1 | \$133,084.00 | 60.91% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$85,405.00 | 39.09% | 0 | \$0.00 |
| Total | | 2 | \$218,489.00 | 100% | 0 | \$0.00 |
| 3138X6BE4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$133,407.50 | 55.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$107,045.54 | 44.52% | 0 | \$0.00 |

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|--------------|--|---|----------|---------------------|-------------|----------|---------------|
| Total | | | 2 | \$240,453.04 | 100% | 0 | \$0.00 |
| 3138X6BJ3 | | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1 | \$90,426.34 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$90,426.34 | 100% | 0 | \$0.00 |
| 3138X6BK0 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,950.02 | 26.66% | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 1 | \$120,934.37 | 73.34% | 0 | \$0.00 |
| Total | | | 2 | \$164,884.39 | 100% | 0 | \$0.00 |
| 3138X6BL8 | | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1 | \$49,350.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,350.66 | 100% | 0 | \$0.00 |
| 3138X6BM6 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$93,439.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$93,439.22 | 100% | 0 | \$0.00 |
| 3138X6BN4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,519.59 | 31.49% | 0 | \$0.00 |
| | | GUARDIAN SAVINGS BANK F.S.B | 1 | \$166,463.12 | 68.51% | 0 | \$0.00 |
| Total | | | 2 | \$242,982.71 | 100% | 0 | \$0.00 |
| 3138X6BQ7 | | ADAMS BANK AND TRUST | 1 | \$165,964.71 | 1.93% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$134,598.62 | 1.57% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 5 | \$587,227.17 | 6.83% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 8 | \$930,994.58 | 10.83% | 0 | \$0.00 |
| | | CORNHUSKER BANK | 2 | \$274,881.99 | 3.2% | 0 | \$0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$84,715.95 | 0.99% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 4 | \$490,870.34 | 5.71% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 10 | \$1,161,059.94 | 13.51% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$724,160.29 | 8.42% | 0 | \$0.00 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$68,400.00 | 0.8% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$140,709.38 | 1.64% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$180,000.54 | 2.09% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 2 | \$208,847.16 | 2.43% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 7 | \$930,136.46 | 10.82% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$637,884.96 | 7.42% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$84,800.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK (LINCOLN) | 2 | \$177,916.02 | 2.07% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$68,550.00 | 0.8% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK | 2 | \$223,123.00 | 2.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,766.62 | 1.58% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$238,516.90 | 2.77% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$106,816.38 | 1.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$351,971.96 | 4.09% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$92,879.74 | 1.08% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$208,977.90 | 2.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$87,599.42 | 1.02% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$44,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 79 | \$8,596,370.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BR5 | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,814.28 | 50.78% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$121,059.18 | 30.92% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$71,667.04 | 18.3% | 0 | \$0.00 |
| Total | | 4 | \$391,540.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BU8 | FIRST PLACE BANK | 4 | \$1,537,918.73 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,537,918.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BV6 | FIRST PLACE BANK | 9 | \$2,122,709.36 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,122,709.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BW4 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,909.74 | 0.52% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$128,830.09 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,176.94 | 0.65% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$400,172.64 | 0.85% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,403.70 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$226,975.24 | 0.48% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 3 | \$547,357.77 | 1.16% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$151,429.88 | 0.32% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$466,929.67 | 0.99% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$176,212.35 | 0.37% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$332,911.92 | 0.71% | 0 | \$0.00 |
| | BANK RHODE ISLAND | 2 | \$374,957.13 | 0.8% | 0 | \$0.00 |

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| | BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$598,309.92 | 1.27% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$138,500.00 | 0.29% | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$213,047.70 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 3 | \$625,601.97 | 1.33% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$189,511.36 | 0.4% | 0 | \$0.00 |
| | CITY BANK | 3 | \$529,079.95 | 1.12% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$455,000.71 | 0.97% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$128,425.94 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$128,830.08 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$664,854.57 | 1.41% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 3 | \$553,902.74 | 1.18% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$438,878.19 | 0.93% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$126,434.85 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$201,561.60 | 0.43% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$308,569.14 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$194,132.25 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$336,530.62 | 0.71% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$261,768.15 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$199,101.09 | 0.42% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$217,029.89 | 0.46% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$293,674.11 | 0.62% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,377.00 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$205,083.30 | 0.44% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$460,929.85 | 0.98% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$145,350.29 | 0.31% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$502,009.59 | 1.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRSTCO MORTGAGE CORP | 1 | \$160,873.68 | 0.34% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$415,125.78 | 0.88% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$130,823.79 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 2 | \$547,204.05 | 1.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$136,981.55 | 0.29% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$480,588.86 | 1.02% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION | 1 | \$286,718.39 | 0.61% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$333,046.35 | 0.71% | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$155,896.16 | 0.33% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$131,715.78 | 0.28% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$755,189.19 | 1.6% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 3 | \$881,000.00 | 1.87% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$178,402.55 | 0.38% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 7 | \$1,208,576.52 | 2.57% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$226,985.39 | 0.48% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$351,805.21 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$133,214.24 | 0.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$296,673.89 | 0.63% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$221,509.87 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$473,164.57 | 1.01% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 3 | \$518,011.28 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$875,474.71 | 1.86% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$185,238.08 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,992.41 | 0.49% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$378,292.08 | 0.8% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$415,125.78 | 0.88% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$344,460.29 | 0.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,018.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$133,795.93 | 0.28% | 0 | \$0.00 |
| | | 1 | \$197,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE NETWORK, INC | | | | | |
| | SCBT | 5 | \$1,356,217.31 | 2.88% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$171,724.70 | 0.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$305,760.45 | 0.65% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$142,058.63 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$344,958.07 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$286,465.00 | 0.61% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$242,416.42 | 0.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF COLD SPRING | 1 | \$149,332.49 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$262,836.86 | 0.56% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$739,672.71 | 1.57% | 0 | \$0.00 |
| | U.S. BANK N.A | 81 | \$16,813,299.81 | 35.72% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$411,364.41 | 0.87% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$163,485.97 | 0.35% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$127,330.84 | 0.27% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$136,882.01 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$218,474.15 | 0.46% | 0 | \$0.00 |
| | YELLOWSTONE BANK A CORPORATION | 1 | \$274,759.50 | 0.58% | 0 | \$0.00 |
| | Unavailable | 2 | \$691,876.29 | 1.52% | 0 | \$0.00 |
| Total | | 222 | \$47,068,581.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BX2 | AMERICAN NATIONAL BANK | 1 | \$113,940.54 | 3.59% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$110,801.26 | 3.49% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$125,000.00 | 3.94% | 0 | \$0.00 |
| | CDF FEDERAL CREDIT UNION | 1 | \$117,226.01 | 3.69% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$110,030.40 | 3.47% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$114,488.26 | 3.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$110,992.06 | 3.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$111,463.25 | 3.51% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$124,443.75 | 3.92% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$236,890.01 | 7.46% | 0 | \$0.00 |
| | | 1 | \$119,466.00 | 3.76% | 0 | \$0.00 |

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| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | | | | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$111,501.61 | 3.51% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,460.65 | 3.76% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$124,443.75 | 3.92% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$122,447.18 | 3.86% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$112,492.12 | 3.54% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,188,320.36 | 37.47% | 0 | \$0.00 |
| Total | | 27 | \$3,173,407.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BY0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$104,569.22 | 2.12% | 0 | \$0.00 |
| | BANKIOWA | 2 | \$184,872.86 | 3.74% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$99,550.55 | 2.01% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$88,000.00 | 1.78% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,969.09 | 2.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$106,978.52 | 2.16% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$88,699.54 | 1.79% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$102,537.06 | 2.07% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$97,126.76 | 1.96% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$108,664.28 | 2.2% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$94,577.24 | 1.91% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$107,514.59 | 2.17% | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$106,324.73 | 2.15% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$109,510.51 | 2.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$2,947,248.83 | 59.62% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 2.23% | 0 | \$0.00 |
| | WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP | 1 | \$93,400.00 | 1.89% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$90,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 51 | \$4,943,543.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BZ7 | ALARION BANK | 1 | \$84,621.76 | 2.35% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$83,626.20 | 2.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$76,000.00 | 2.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$66,698.88 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$58,237.07 | 1.62% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$84,617.96 | 2.35% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$65,706.30 | 1.83% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$59,431.68 | 1.65% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$78,000.00 | 2.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,621.75 | 2.35% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$45,795.30 | 1.27% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$77,055.57 | 2.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$76,653.92 | 2.13% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$82,630.65 | 2.3% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$79,644.00 | 2.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$134,296.81 | 3.74% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$79,640.43 | 2.22% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$44,599.03 | 1.24% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$40,566.85 | 1.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$1,975,074.44 | 54.95% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A CORPORATION | 1 | \$72,000.00 | 2% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$63,319.79 | 1.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$81,635.10 | 2.28% | 0 | \$0.00 |
| Total | | 54 | \$3,594,473.49 | 100% | 0 | \$0.00 |
| 3138X6C86 | EVERBANK | 34 | \$9,734,201.01 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,734,201.01 | 100% | 0 | \$0.00 |
| 3138X6C94 | EVERBANK | 40 | \$11,312,920.15 | 97.59% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$279,017.09 | 2.41% | 0 | \$0.00 |
| Total | | 41 | \$11,591,937.24 | 100% | 0 | \$0.00 |
| 3138X6CA1 | RBS CITIZENS, NA | 12 | \$2,320,550.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,320,550.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X6CB9 | RBS CITIZENS, NA | 221 | \$37,668,462.90 | 99.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 222 | \$37,817,462.90 | 100% | 0 | \$0.00 |
| 3138X6CC7 | RBS CITIZENS, NA | 57 | \$7,215,744.25 | 99.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$57,301.28 | 0.79% | 0 | \$0.00 |
| Total | | 58 | \$7,273,045.53 | 100% | 0 | \$0.00 |
| 3138X6D28 | AAA CAPITAL INVESTMENT, INC | 1 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$737,000.00 | 0.49% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$330,400.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,148,500.00 | 0.76% | 0 | \$0.00 |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$275,480.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$330,856.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$895,500.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$667,500.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$502,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION | 1 | \$381,900.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$334,542.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$1,217,050.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 3 | \$914,800.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION | 2 | \$591,250.00 | 0.39% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$811,915.00 | 0.54% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONIA LLC | 1 | \$375,155.00 | 0.25% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$395,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$271,500.00 | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$944,500.00 | 0.63% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$412,700.00 | 0.27% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,639,300.00 | 1.09% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$456,400.00 | 0.3% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$452,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$275,405.00 | 0.18% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$774,000.00 | 0.51% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP | 1 | \$271,200.00 | 0.18% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$660,891.96 | 0.44% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$407,400.00 | 0.27% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$393,745.00 | 0.26% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$295,891.21 | 0.2% | 0 | \$0.00 |

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| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$377,354.00 | 0.25% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$416,950.00 | 0.28% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$567,700.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,120,550.00 | 1.41% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$326,250.00 | 0.22% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,026,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,809,150.00 | 1.87% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVIES, INC., A CORPORATION | 1 | \$335,850.00 | 0.22% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$384,011.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$406,925.00 | 0.27% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$426,700.00 | 0.28% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 133 | \$48,920,339.10 | 32.52% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION | 1 | \$353,600.00 | 0.24% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$363,750.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$416,808.14 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | | | | | |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$382,180.00 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$885,000.00 | 0.59% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC,,A ARIZONA LLC | 1 | \$304,581.00 | 0.2% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$487,200.00 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$277,425.00 | 0.18% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.36% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 4 | \$1,911,600.00 | 1.27% | 0 | \$0.00 |
| GOOGAIN, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GRAND CASTLE, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$367,185.00 | 0.24% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$688,500.00 | 0.46% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$309,510.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$283,600.00 | 0.19% | 0 | \$0.00 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$326,700.00 | 0.22% | 0 | \$0.00 |

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| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$433,450.00 | 0.29% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$762,103.00 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 3 | \$1,107,000.00 | 0.74% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$323,100.00 | 0.21% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 0.43% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| | J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.23% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$710,400.00 | 0.47% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,500.00 | 0.43% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.33% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$625,500.00 | 0.42% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 4 | \$1,529,000.00 | 1.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$335,500.00 | 0.22% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$497,250.00 | 0.33% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$639,250.00 | 0.42% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 2 | \$614,000.00 | 0.41% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$301,200.00 | 0.2% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$334,650.00 | 0.22% | 0 | \$0.00 | |
| MK LEADING, CORP, A CALIFORNIA CORPORATION | 1 | \$403,700.00 | 0.27% | 0 | \$0.00 | |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$337,630.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$1,020,100.00 | 0.68% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$599,900.00 | 0.4% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$473,200.00 | 0.31% | 0 | \$0.00 | |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$388,800.00 | 0.26% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$751,000.00 | 0.5% | 0 | \$0.00 | |
| NORTCO INC | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| NP INC, A FLORIDA CORPORATION | 3 | \$984,100.00 | 0.65% | 0 | \$0.00 | |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | |
| OMNI FUND, INC, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.22% | 0 | \$0.00 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$411,909.72 | 0.27% | 0 | \$0.00 | |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$688,980.00 | 0.46% | 0 | \$0.00 | |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$317,908.93 | 0.21% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$577,600.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$415,943.20 | 0.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$299,200.00 | 0.2% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$315,900.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CAPITAL INC, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$386,500.00 | 0.26% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, A MICHIGAN LLC | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$312,800.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$783,750.00 | 0.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 0.42% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$620,600.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$359,250.00 | 0.24% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$672,500.00 | 0.45% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$279,631.28 | 0.19% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$732,872.00 | 0.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| | STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION | 1 | \$415,910.90 | 0.28% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$2,299,803.00 | 1.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC | 1 | \$329,032.61 | 0.22% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.24% | 0 | \$0.00 |
| | THE HORN CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$353,400.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$359,200.00 | 0.24% | 0 | \$0.00 |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 8 | \$2,894,500.00 | 1.92% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$642,000.00 | 0.43% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,655,600.00 | 1.1% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 4 | \$1,787,200.00 | 1.19% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$293,250.00 | 0.19% | 0 | \$0.00 |

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| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,041,250.00 | 0.69% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,402,233.50 | 0.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,200.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$751,600.00 | 0.47% | 0 | \$0.00 |
| Total | | 415 | \$150,442,207.55 | 100% | 0 | \$0.00 |
| 3138X6DA0 | EVERBANK | 50 | \$16,071,362.20 | 100% | 0 | \$0.00 |
| Total | | 50 | \$16,071,362.20 | 100% | 0 | \$0.00 |
| 3138X6DB8 | EVERBANK | 3 | \$1,138,652.98 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,138,652.98 | 100% | 0 | \$0.00 |
| 3138X6DC6 | EVERBANK | 7 | \$2,476,999.99 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,476,999.99 | 100% | 0 | \$0.00 |
| 3138X6DD4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,102.04 | 7.14% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$60,000.00 | 3.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,294.39 | 5.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 13 | \$1,136,457.24 | 73.69% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$107,250.00 | 6.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$50,180.77 | 3.25% | 0 | \$0.00 |
| Total | | 18 | \$1,542,284.44 | 100% | 0 | \$0.00 |
| 3138X6DE2 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 6.26% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$120,000.00 | 9.85% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$111,000.00 | 9.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 9 | \$911,135.00 | 74.78% | 0 | \$0.00 |
| Total | | 12 | \$1,218,435.00 | 100% | 0 | \$0.00 |
| 3138X6DF9 | HONOLULU HOMELOANS, INC | 8 | \$2,614,468.61 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,614,468.61 | 100% | 0 | \$0.00 |
| 3138X6DH5 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,274,775.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,274,775.00 | 100% | 0 | \$0.00 |
| 3138X6DJ1 | | 23 | \$7,538,503.38 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| Total | | 23 | \$7,538,503.38 | 100% | 0 | \$0.00 |
| 3138X6DL6 | STATE FARM BANK, F.S.B | 33 | \$2,071,336.64 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,071,336.64 | 100% | 0 | \$0.00 |
| 3138X6DT9 | STATE FARM BANK, F.S.B | 103 | \$15,137,285.04 | 100% | 0 | \$0.00 |
| Total | | 103 | \$15,137,285.04 | 100% | 0 | \$0.00 |
| 3138X6DU6 | STATE FARM BANK, F.S.B | 55 | \$7,573,080.52 | 100% | 0 | \$0.00 |
| Total | | 55 | \$7,573,080.52 | 100% | 0 | \$0.00 |
| 3138X6DV4 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,818,500.00 | 1.98% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$442,000.00 | 0.48% | 0 | \$0.00 |
| | ADVANCE MORTGAGE | 1 | \$310,200.00 | 0.34% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$288,400.00 | 0.31% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC | 1 | \$257,250.00 | 0.28% | 0 | \$0.00 |
| | ALLEY LOANS, INC | 1 | \$380,800.00 | 0.41% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC | 1 | \$261,250.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$247,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$239,800.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$326,599.80 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$262,100.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,139,500.00 | 1.24% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$183,120.00 | 0.2% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$721,500.00 | 0.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$185,527.00 | 0.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$226,849.00 | 0.25% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC | 1 | \$416,900.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE ROCKIES | 1 | \$256,405.00 | 0.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$326,250.00 | 0.36% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$395,100.00 | 0.43% | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$238,618.00 | 0.26% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 4 | \$1,448,217.85 | 1.58% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$471,200.00 | 0.51% | 0 | \$0.00 |
| | BRIDGE VIEW MORTGAGE CORP | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 |
| | CA LENDING | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 |

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| | CALABASAS FUNDING | 3 | \$836,550.00 | 0.91% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$384,370.00 | 0.42% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$254,300.00 | 0.28% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITX FIRST BANK | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$239,000.00 | 0.26% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 3 | \$1,004,200.00 | 1.09% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 4 | \$971,355.00 | 1.06% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$381,600.00 | 0.42% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$525,700.00 | 0.57% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 2 | \$475,000.00 | 0.52% | 0 | \$0.00 |
| | E3VIRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.4% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 2 | \$545,000.00 | 0.59% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC | 1 | \$294,844.59 | 0.32% | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$187,920.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$282,068.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$259,902.00 | 0.28% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL SERVICES INC | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 2 | \$565,600.00 | 0.62% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$1,570,892.00 | 1.71% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 3 | \$582,400.00 | 0.63% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$289,750.00 | 0.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$249,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$615,000.00 | 0.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 71 | \$21,882,659.65 | 23.83% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$241,700.00 | 0.26% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$199,730.60 | 0.22% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$182,400.00 | 0.2% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$625,000.00 | 0.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$299,922.40 | 0.33% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$290,323.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$175,750.00 | 0.19% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$392,000.00 | 0.43% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$735,000.00 | 0.8% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$1,107,500.00 | 1.21% | 0 | \$0.00 |
| | GRAND CASTLE | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$384,000.00 | 0.42% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$354,163.52 | 0.39% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$452,500.00 | 0.49% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$525,850.00 | 0.57% | 0 | \$0.00 |
| | HOME STAR FUNDING | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$199,351.64 | 0.22% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 3 | \$989,300.00 | 1.08% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$503,200.00 | 0.55% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$339,700.00 | 0.37% | 0 | \$0.00 |
| | JJST CORPORATION | 3 | \$1,104,000.00 | 1.2% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$224,064.00 | 0.24% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| | LANZAK INC | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$222,600.00 | 0.24% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$307,500.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$523,130.00 | 0.57% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$404,600.00 | 0.44% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$229,900.00 | 0.25% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$328,764.00 | 0.36% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$553,100.00 | 0.6% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE GROUP INC | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| | MK LENDING, CORP | 1 | \$800,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$175,250.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE PRO | 2 | \$433,600.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SERVICES | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$413,467.09 | 0.45% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |

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| | MOUNTAIN TROPIC CONNECTIONS, INC | | | | | |
| | NATIONS LENDING CORP | 2 | \$526,665.00 | 0.57% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$211,990.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL | 3 | \$875,700.00 | 0.95% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$198,600.00 | 0.22% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$296,400.00 | 0.32% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$410,000.00 | 0.45% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 2 | \$511,700.00 | 0.56% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$787,260.15 | 0.86% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$267,750.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$399,377.00 | 0.43% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$329,800.00 | 0.36% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$381,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$847,500.00 | 0.92% | 0 | \$0.00 |
| | PROLEHDIHG MORTGAGE, LLC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 2 | \$572,872.00 | 0.62% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC | 1 | \$312,427.00 | 0.34% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 2 | \$539,500.00 | 0.59% | 0 | \$0.00 |
| | SAHIBEL CAPTIVA COMMUNITY BANK | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$834,000.00 | 0.91% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 2 | \$592,200.00 | 0.64% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$314,350.00 | 0.34% | 0 | \$0.00 |
| | STAR FINANCIAL | 1 | \$245,500.00 | 0.27% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$306,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 4 | \$1,848,713.00 | 2.01% | 0 | \$0.00 |
| | TEXAS CORPORATION | 2 | \$581,600.00 | 0.63% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$259,200.00 | 0.28% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 2 | \$787,000.00 | 0.86% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | 1 | \$402,225.00 | 0.44% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$207,720.00 | 0.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$415,160.00 | 0.45% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,408,848.73 | 1.53% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | US LENDING & COMPANY | 2 | \$801,067.39 | 0.87% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,799,900.00 | 1.96% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$590,000.00 | 0.64% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 3 | \$779,900.00 | 0.85% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$322,800.00 | 0.35% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,076,125.00 | 1.2% | 0 | \$0.00 |
| Total | | 302 | \$91,847,164.41 | 100% | 0 | \$0.00 |
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| 3138X6DW2 | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$181,400.00 | 0.3% | 0 | \$0.00 |
| | AAXY, LLC | 3 | \$841,750.00 | 1.4% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.47% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$317,141.00 | 0.53% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.34% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 2 | \$720,200.00 | 1.2% | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$405,000.00 | 0.67% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$258,152.82 | 0.43% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 2 | \$369,000.00 | 0.61% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$355,200.00 | 0.59% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 |
| | COUSINS HOME LENDING | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGACS | 1 | \$221,275.00 | 0.37% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$381,800.00 | 0.63% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$207,137.38 | 0.34% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| EASTLAKE MORTGAGE, INC | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| ENTERPRISE BANK, NA | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 2 | \$367,200.00 | 0.61% | 0 | \$0.00 |
| FEDERAL CREDIT UNION OF MONTANA | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 |
| FEDERATED LENDING | 1 | \$171,700.00 | 0.29% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES | 4 | \$1,430,500.00 | 2.38% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,390,070.00 | 2.31% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 2 | \$464,200.00 | 0.77% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$589,000.00 | 0.98% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$315,000.00 | 0.52% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44 | \$12,935,560.00 | 21.51% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| FREEDOM LENDING LLC | 1 | \$154,750.00 | 0.26% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC | 2 | \$495,000.00 | 0.82% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$374,500.00 | 0.62% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$271,120.00 | 0.45% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$423,400.00 | 0.7% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$235,900.00 | 0.39% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$341,910.00 | 0.57% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$485,000.00 | 0.81% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.51% | 0 | \$0.00 |
| GRAND CASTLE, INC | 1 | \$241,000.00 | 0.4% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC | 3 | \$945,000.00 | 1.57% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP | 1 | \$307,000.00 | 0.51% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA | 2 | \$587,504.00 | 0.98% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC | 3 | \$847,500.00 | 1.41% | 0 | \$0.00 |
| HORIZON BANK SSB | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$398,800.00 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$273,300.00 | 0.45% | 0 | \$0.00 |
| INLAND MORTGAGE INC | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |

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| | INTERCONTINENTAL MORTGAGE | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$300,800.00 | 0.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$203,510.00 | 0.34% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 2 | \$383,500.00 | 0.64% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$332,000.00 | 0.55% | 0 | \$0.00 |
| | LOANLEADERS OP AMERICA INC | 1 | \$269,800.00 | 0.45% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 2 | \$598,500.00 | 1% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$405,500.00 | 0.67% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 2 | \$420,750.00 | 0.7% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$276,300.00 | 0.46% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$273,750.00 | 0.46% | 0 | \$0.00 |
| | MISSOURI CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FACTORY, IMC | 1 | \$415,217.28 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 4 | \$1,141,250.00 | 1.9% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$613,083.43 | 1.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 2 | \$632,000.00 | 1.05% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP | 2 | \$665,600.00 | 1.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 3 | \$543,675.00 | 0.9% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 4 | \$1,023,675.80 | 1.7% | 0 | \$0.00 |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.4% | 0 | \$0.00 |
| | SIMPLELEND, CALIFORNIA CORPORATION | 1 | \$231,500.00 | 0.38% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$266,050.00 | 0.44% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$395,000.00 | 0.66% | 0 | \$0.00 |
| | STAR FINANCIAL | 1 | \$410,000.00 | 0.68% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,659,700.00 | 2.76% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 1 | \$288,750.00 | 0.48% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$269,000.00 | 0.45% | 0 | \$0.00 |

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| | SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$257,625.00 | 0.43% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.96% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$297,500.00 | 0.49% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 2 | \$493,333.00 | 0.82% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 1 | \$301,000.00 | 0.5% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$258,750.00 | 0.43% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$728,650.00 | 1.21% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 2 | \$469,000.00 | 0.78% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.59% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$911,500.00 | 1.52% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 3 | \$500,438.00 | 0.83% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$802,000.00 | 1.33% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 3 | \$755,345.73 | 1.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 218 | \$60,135,023.44 | 100% | 0 | \$0.00 |
| 3138X6DY8 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$363,000.00 | 0.51% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$336,650.00 | 0.47% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC, A IDAHO LLC | 1 | \$54,386.45 | 0.08% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$774,500.00 | 1.08% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$70,097.02 | 0.1% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$229,549.00 | 0.32% | 0 | \$0.00 |

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| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.56% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$80,250.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$253,500.00 | 0.35% | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$443,993.85 | 0.62% | 0 | \$0.00 |
| BANKWEST INC | 3 | \$426,600.00 | 0.59% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$348,000.00 | 0.48% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$672,700.00 | 0.94% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 4 | \$365,400.00 | 0.51% | 0 | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$166,500.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CARTERED BANK | 1 | \$101,200.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$106,320.00 | 0.15% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$149,800.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$234,500.00 | 0.33% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$907,000.00 | 1.26% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION | 1 | \$127,600.00 | 0.18% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$368,811.80 | 0.51% | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.55% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$461,520.00 | 0.64% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$182,000.00 | 0.25% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$358,300.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$455,900.00 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$324,000.00 | 0.45% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$133,753.35 | 0.19% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | | | | | |
| FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$444,900.00 | 0.62% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$316,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$821,000.00 | 1.14% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$2,011,200.00 | 2.8% | 0 | \$0.00 |
| FIRST FINANCIAL SERVIES, INC., A CORPORATION | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL SEVICES, INC., A CORPORATION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$321,500.00 | 0.45% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,773.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$245,500.00 | 0.34% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 84 | \$16,608,429.10 | 23.11% | 0 | \$0.00 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$212,700.00 | 0.3% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| FSG BANK NA | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| FSG BANK, NA | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$385,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$540,100.00 | 0.75% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$377,000.00 | 0.52% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$355,600.00 | 0.49% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 |
| GOOGAIN, LLC | 1 | \$382,000.00 | 0.53% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$267,215.00 | 0.37% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$413,000.00 | 0.57% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$361,298.00 | 0.5% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 3 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$492,944.00 | 0.69% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.66% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$261,600.00 | 0.36% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$93,150.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$279,000.00 | 0.39% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$323,750.00 | 0.45% | 0 | \$0.00 |
| IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$404,000.00 | 0.56% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.48% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$373,000.00 | 0.52% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$141,998.33 | 0.2% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$573,750.00 | 0.8% | 0 | \$0.00 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$65,100.00 | 0.09% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$259,000.00 | 0.36% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$587,632.77 | 0.82% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$99,500.00 | 0.14% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$307,747.89 | 0.43% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$306,400.00 | 0.43% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$108,083.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MILESTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$394,000.00 | 0.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,950.00 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$353,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$359,000.00 | 0.5% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$162,213.00 | 0.23% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$500,300.00 | 0.7% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$209,100.00 | 0.29% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$248,400.00 | 0.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$48,100.00 | 0.07% | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |

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| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 0.8% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$283,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$644,480.00 | 0.9% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$269,704.00 | 0.38% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.87% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 10 | \$1,470,376.41 | 2.05% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$199,950.00 | 0.28% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,158,988.00 | 1.61% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$589,400.00 | 0.82% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$330,400.00 | 0.46% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$594,600.00 | 0.83% | 0 | \$0.00 |
| | TOP ONE MORTGAGE,LLC | 1 | \$84,375.00 | 0.12% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$159,840.00 | 0.22% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$438,000.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | | |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED PACIFIC RBRLTI | 1 | \$193,700.00 | 0.27% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 3 | \$334,500.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,600.00 | 0.21% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | US WIDE FIFNACIAL LLC, A MISSOURI LLC | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$336,500.00 | 0.47% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,700.00 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$486,000.00 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$1,763,611.83 | 2.42% | 0 | \$0.00 |
| Total | | 380 | \$71,851,440.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6DZ5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$260,400.00 | 0.36% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$267,750.00 | 0.37% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$134,064.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$636,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$354,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |

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| ARZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$380,109.00 | 0.53% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.3% | 0 | \$0.00 | |
| BANKWEST INC | 1 | \$189,033.00 | 0.26% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$99,046.05 | 0.14% | 0 | \$0.00 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$269,424.79 | 0.38% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION | 1 | \$287,400.00 | 0.4% | 0 | \$0.00 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$367,468.83 | 0.51% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,915.97 | 0.58% | 0 | \$0.00 | |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$623,200.00 | 0.87% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$192,861.00 | 0.27% | 0 | \$0.00 | |
| CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$371,968.76 | 0.52% | 0 | \$0.00 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$235,600.00 | 0.33% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$408,000.00 | 0.57% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$256,046.00 | 0.36% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$714,100.00 | 1% | 0 | \$0.00 | |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | |
| CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION | 1 | \$283,665.00 | 0.4% | 0 | \$0.00 | |
| | 1 | \$309,500.00 | 0.43% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | DELAWARE FINANCIAL CAPITAL CORPORATION | | | | | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$339,494.71 | 0.47% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$251,750.00 | 0.35% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$287,100.00 | 0.4% | 0 | \$0.00 |
| | EXPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRVIEH LENDING | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDENPENDENT MORTGAGE CORPORATION | 1 | \$223,155.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$835,081.62 | 1.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$665,000.00 | 0.93% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$447,320.00 | 0.62% | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$130,200.00 | 0.18% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$337,500.00 | 0.47% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 8 | \$2,983,100.00 | 4.16% | 0 | \$0.00 |
| | FFSI. INC., A CORPORATION | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION | 1 | \$156,431.56 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICE, INC., A CORPORATION | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$525,709.24 | 0.73% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,704,950.00 | 2.38% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTILITY CO | 1 | \$264,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST LOCKHART NATIONAL BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$202,710.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$349,600.00 | 0.49% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,975.00 | 0.23% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$13,264,318.59 | 18.48% | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| FSG BANK NA | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 |
| FSSI, INC., A CORPORATION | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$593,120.00 | 0.83% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$631,145.95 | 0.88% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$111,400.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.39% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$619,000.00 | 0.86% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$189,600.00 | 0.26% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.65% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$360,062.05 | 0.5% | 0 | \$0.00 |
| GREEN HAVER CAPITAL, INC | 1 | \$390,700.00 | 0.54% | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$147,470.00 | 0.21% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$254,724.64 | 0.35% | 0 | \$0.00 |
| GUS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$309,750.00 | 0.43% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$251,725.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$195,950.00 | 0.27% | 0 | \$0.00 |

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| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | | | | | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$599,400.00 | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$209,950.00 | 0.29% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$347,265.00 | 0.48% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$168,597.00 | 0.23% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.38% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,240.00 | 0.22% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$439,800.00 | 0.61% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$739,700.00 | 1.03% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$223,920.00 | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA | 1 | \$203,376.00 | 0.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$337,600.00 | 0.47% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$515,800.00 | 0.72% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$362,632.00 | 0.51% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$1,115,000.00 | 1.55% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$265,600.00 | 0.37% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.52% | 0 | \$0.00 |
| MID VALLEY SERVICES INC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$178,200.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$301,625.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$462,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$312,500.00 | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$360,072.70 | 0.5% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,259,139.00 | 1.75% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$736,710.00 | 1.03% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$280,795.00 | 0.39% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$326,940.00 | 0.46% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$197,709.47 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$963,740.52 | 1.34% | 0 | \$0.00 |
| PEOPLES BANKS, A KANSAS CORPORATION | 1 | \$83,279.63 | 0.12% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$325,600.00 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$196,500.00 | 0.27% | 0 | \$0.00 |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$194,750.00 | 0.27% | 0 | \$0.00 |
| PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$116,224.68 | 0.16% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$416,385.67 | 0.58% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$140,600.00 | 0.2% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$143,220.00 | 0.2% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$392,000.00 | 0.55% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$231,200.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$332,000.00 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$428,405.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.49% | 0 | \$0.00 |
| | SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.68% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$390,500.00 | 0.54% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$405,450.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,443,425.00 | 2.01% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,461,900.00 | 2.04% | 0 | \$0.00 |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LLC | 1 | \$151,750.83 | 0.21% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAX CORPORATION | 1 | \$359,300.00 | 0.5% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$163,150.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$319,500.00 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,035,860.04 | 4.25% | 0 | \$0.00 |
| Total | | 262 | \$71,762,558.30 | 100% | 0 | \$0.00 |
| 3138X6G25 | AMERICAN PORTFOLIO | 1 | \$106,000.00 | 1.77% | 0 | \$0.00 |
| | AMERIS | 1 | \$102,555.21 | 1.71% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$107,750.00 | 1.8% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$87,437.21 | 1.46% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | LOAN DEPOT | 16 | \$1,535,966.78 | 25.64% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$105,542.25 | 1.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$3,572,102.91 | 59.64% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$178,507.66 | 2.98% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$88,623.34 | 1.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 1.76% | 0 | \$0.00 |
| Total | | 61 | \$5,989,485.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6G33 | ACOPIA | 9 | \$1,814,578.09 | 3.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 2 | \$432,171.43 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$109,529.74 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$328,393.06 | 0.62% | 0 | \$0.00 |
| | AMERISAVE | 3 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | BLUFI LENDING | 1 | \$343,510.17 | 0.65% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$168,964.63 | 0.32% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$173,486.53 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$201,612.72 | 0.38% | 0 | \$0.00 |
| | FIRST PRIORITY | 1 | \$255,901.30 | 0.48% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 6 | \$1,193,238.99 | 2.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$154,450.20 | 0.29% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$183,236.91 | 0.34% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 5 | \$703,461.42 | 1.32% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$327,000.00 | 0.61% | 0 | \$0.00 |
| | LOAN DEPOT | 27 | \$4,734,000.59 | 8.89% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$269,431.80 | 0.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$149,776.26 | 0.28% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$313,639.72 | 0.59% | 0 | \$0.00 |
| | MORTGAGE MASTER | 3 | \$775,276.26 | 1.46% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$226,028.16 | 0.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 177 | \$34,898,831.33 | 65.53% | 0 | \$0.00 |
| | NTFN | 1 | \$248,941.96 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL | 3 | \$776,235.70 | 1.46% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$1,536,141.42 | 2.88% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$115,016.11 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 3 | \$682,581.87 | 1.28% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$298,704.49 | 0.56% | 0 | \$0.00 |
| | US MORTGAGE | 1 | \$286,793.41 | 0.54% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,001,809.87 | 1.87% | 0 | \$0.00 |
| Total | | 270 | \$53,253,744.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6G41 | ACOPIA | 1 | \$76,000.00 | 3.08% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$34,857.78 | 1.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$2,355,498.50 | 95.51% | 0 | \$0.00 |
| Total | | 38 | \$2,466,356.28 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X6G58 | NATIONSTARMORTGAGE | 16 | \$1,554,905.24 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,554,905.24 | 100% | 0 | \$0.00 |
| 3138X6G66 | EVERETT FINANCIAL | 2 | \$308,603.73 | 4.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$5,966,467.70 | 95.08% | 0 | \$0.00 |
| Total | | 37 | \$6,275,071.43 | 100% | 0 | \$0.00 |
| 3138X6GY5 | ACOPIA | 21 | \$4,029,842.05 | 3.69% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 4 | \$904,062.56 | 0.83% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 2 | \$341,117.79 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 20 | \$4,705,747.82 | 4.31% | 0 | \$0.00 |
| | AMERICASH | 2 | \$629,625.89 | 0.58% | 0 | \$0.00 |
| | AMERIS | 5 | \$764,939.97 | 0.7% | 0 | \$0.00 |
| | AMERISAVE | 7 | \$1,843,642.61 | 1.69% | 0 | \$0.00 |
| | AVEX | 1 | \$390,648.23 | 0.36% | 0 | \$0.00 |
| | BLUFI LENDING | 1 | \$69,376.25 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE | 3 | \$586,612.69 | 0.54% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 4 | \$639,270.94 | 0.59% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$238,921.31 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 9 | \$2,130,184.50 | 1.95% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$322,132.64 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$156,094.47 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 4 | \$638,924.98 | 0.59% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$147,566.06 | 0.14% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 2 | \$185,286.82 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$324,940.39 | 0.3% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$705,438.65 | 0.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$179,490.75 | 0.16% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$453,728.43 | 0.42% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 13 | \$2,265,687.10 | 2.08% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$228,895.36 | 0.21% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$201,207.58 | 0.18% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$168,006.52 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 13 | \$2,046,006.38 | 1.88% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$301,239.60 | 0.28% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$140,378.78 | 0.13% | 0 | \$0.00 |
| | LOAN DEPOT | 41 | \$6,064,036.27 | 5.56% | 0 | \$0.00 |
| | MAGNOLIA BANK | 17 | \$2,845,648.16 | 2.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 4 | \$1,051,536.45 | 0.96% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 |
| | MI FINANCIAL | 1 | \$140,272.99 | 0.13% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 3 | \$1,048,192.35 | 0.96% | 0 | \$0.00 |
| | MORTGAGE MASTER | 2 | \$380,690.19 | 0.35% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | MSA MORTGAGE, LLC | 4 | \$888,096.26 | 0.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 166 | \$42,575,779.63 | 39.03% | 0 | \$0.00 |
| | NTFN | 18 | \$3,856,994.21 | 3.54% | 0 | \$0.00 |
| | ON Q FINANCIAL | 15 | \$3,231,304.52 | 2.96% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,048,053.64 | 1.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 52 | \$11,972,251.91 | 10.98% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$402,681.95 | 0.37% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$256,520.67 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 2 | \$665,015.45 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$413,320.96 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$179,121.50 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$173,456.04 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE | 1 | \$326,680.13 | 0.3% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$164,265.75 | 0.15% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$297,326.79 | 0.27% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$166,264.23 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$165,268.63 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$254,754.05 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$415,144.34 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$113,497.74 | 0.1% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$584,200.63 | 0.54% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,284,066.92 | 2.09% | 0 | \$0.00 |
| Total | | 488 | \$109,079,459.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6GZ2 | ACOPIA | 2 | \$114,788.39 | 3.12% | 0 | \$0.00 |
| | BRAND MORTGAGE | 2 | \$139,935.75 | 3.8% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$73,182.60 | 1.99% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$72,963.48 | 1.98% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$202,497.60 | 5.5% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$197,726.39 | 5.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$2,881,336.72 | 78.24% | 0 | \$0.00 |
| Total | | 53 | \$3,682,430.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6L29 | INTERBANK MORTGAGE COMPANY | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6L37 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$266,000.00 | 4.08% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$422,000.00 | 6.47% | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$112,500.00 | 1.72% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 23 | \$5,724,500.00 | 87.73% | 0 | \$0.00 |
| Total | | 27 | \$6,525,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6L45 | AMERICAN LENDING NETWORK, INC | 1 | \$166,000.00 | 3.21% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$319,100.00 | 6.17% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | INTERBANK MORTGAGE COMPANY | 18 | \$4,480,650.00 | 86.57% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$210,000.00 | 4.05% | 0 | \$0.00 |
| Total | | | 21 | \$5,175,750.00 | 100% | 0 | \$0.00 |
| 3138X6L52 | | INTERBANK MORTGAGE COMPANY | 18 | \$9,480,925.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$9,480,925.00 | 100% | 0 | \$0.00 |
| 3138X6L60 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$225,000.00 | 11.93% | 0 | \$0.00 |
| | | AUSTIN FIRST MORTGAGE | 1 | \$131,200.00 | 6.96% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 7 | \$1,529,891.63 | 81.11% | 0 | \$0.00 |
| Total | | | 9 | \$1,886,091.63 | 100% | 0 | \$0.00 |
| 3138X6L78 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$503,500.00 | 4.77% | 0 | \$0.00 |
| | | ANCHOR FUNDING INC | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,245,850.00 | 11.81% | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES INC | 1 | \$546,000.00 | 5.17% | 0 | \$0.00 |
| | | D&H LENDING, INC | 1 | \$304,000.00 | 2.88% | 0 | \$0.00 |
| | | HOME & LOAN FINDERS.COM | 1 | \$481,500.00 | 4.56% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$400,209.54 | 3.79% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 27 | \$6,471,160.00 | 61.33% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$182,400.00 | 1.74% | 0 | \$0.00 |
| Total | | | 39 | \$10,551,619.54 | 100% | 0 | \$0.00 |
| 3138X6L86 | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$627,910.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$627,910.00 | 100% | 0 | \$0.00 |
| 3138X6LA1 | | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$44,525.20 | 3.49% | 0 | \$0.00 |
| | | CALUSA NATIONAL BANK | 1 | \$54,800.00 | 4.3% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 6 | \$388,400.00 | 30.44% | 0 | \$0.00 |
| | | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 6.04% | 0 | \$0.00 |
| | | FIRST KENTUCKY BANK | 1 | \$58,000.00 | 4.55% | 0 | \$0.00 |
| | | FIRST SOUTHERN BANK | 1 | \$37,980.54 | 2.98% | 0 | \$0.00 |
| | | FREEDOM BANK | 1 | \$90,000.00 | 7.05% | 0 | \$0.00 |
| | | HIGHLANDS INDEPENDENT BANK | 1 | \$87,120.00 | 6.83% | 0 | \$0.00 |
| | | HOME STATE BANK | 1 | \$44,000.00 | 3.45% | 0 | \$0.00 |
| | | SECURITY STATE MORTGAGE CO | 1 | \$58,500.00 | 4.59% | 0 | \$0.00 |
| | | TEXELL CREDIT UNION | 1 | \$50,000.00 | 3.92% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF PARK FALLS | 1 | \$110,000.00 | 8.62% | 0 | \$0.00 |
| | | TRUPOINT BANK | 1 | \$59,250.00 | 4.64% | 0 | \$0.00 |
| | | UTAH HERITAGE CREDIT UNION | 1 | \$56,175.93 | 4.4% | 0 | \$0.00 |
| | | WHITAKER BANK INC | 1 | \$60,000.00 | 4.7% | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$1,275,751.67 | 100% | 0 | \$0.00 |
| 3138X6LB9 | MICHIGAN MUTUAL INC | | 3 | \$529,400.87 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$529,400.87 | 100% | 0 | \$0.00 |
| 3138X6LC7 | MICHIGAN MUTUAL INC | | 2 | \$346,700.00 | 30.87% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | | 2 | \$776,357.96 | 69.13% | 0 | \$0.00 |
| Total | | | 4 | \$1,123,057.96 | 100% | 0 | \$0.00 |
| 3138X6LD5 | 1ST PORTFOLIO LENDING | | 2 | \$609,611.26 | 4.57% | 0 | \$0.00 |
| | ACOPIA | | 1 | \$112,666.52 | 0.84% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | | 1 | \$154,013.01 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | | 2 | \$394,080.90 | 2.95% | 0 | \$0.00 |
| | AMERIS | | 1 | \$229,541.87 | 1.72% | 0 | \$0.00 |
| | AMERISAVE | | 1 | \$363,849.47 | 2.72% | 0 | \$0.00 |
| | BRAND MORTGAGE | | 3 | \$717,631.10 | 5.37% | 0 | \$0.00 |
| | CASHCALL, INC | | 6 | \$1,510,453.47 | 11.31% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | | 1 | \$397,796.22 | 2.98% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | | 1 | \$302,285.23 | 2.26% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | | 1 | \$243,239.52 | 1.82% | 0 | \$0.00 |
| | FLORIDA CAPITAL | | 1 | \$171,740.94 | 1.29% | 0 | \$0.00 |
| | GREENLIGHT LOANS | | 2 | \$368,608.95 | 2.76% | 0 | \$0.00 |
| | HomeBANC | | 1 | \$254,637.09 | 1.91% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | | 4 | \$979,610.96 | 7.34% | 0 | \$0.00 |
| | MAGNOLIA BANK | | 1 | \$196,270.30 | 1.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 12 | \$3,779,043.36 | 28.3% | 0 | \$0.00 |
| | NTFN | | 2 | \$684,381.81 | 5.12% | 0 | \$0.00 |
| | PEOPLES BANK | | 2 | \$335,923.11 | 2.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | | 2 | \$534,946.30 | 4.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | | 1 | \$104,085.03 | 0.78% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | | 1 | \$530,636.75 | 3.97% | 0 | \$0.00 |
| | Unavailable | | 2 | \$378,802.18 | 2.84% | 0 | \$0.00 |
| Total | | | 51 | \$13,353,855.35 | 100% | 0 | \$0.00 |
| 3138X6LE3 | ACOPIA | | 1 | \$111,845.69 | 0.75% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | | 2 | \$229,987.59 | 1.55% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | | 1 | \$86,959.30 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | | 2 | \$214,695.49 | 1.45% | 0 | \$0.00 |
| | AMERIS | | 1 | \$316,784.44 | 2.14% | 0 | \$0.00 |
| | BRAND MORTGAGE | | 1 | \$163,763.71 | 1.1% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | | 1 | \$121,991.76 | 0.82% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | | 1 | \$89,751.56 | 0.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL | | 2 | \$549,539.19 | 3.71% | 0 | \$0.00 |
| | GREENLIGHT LOANS | | 9 | \$893,973.38 | 6.03% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$97,612.27 | 0.66% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$47,790.66 | 0.32% | 0 | \$0.00 |
| | LOAN DEPOT | 28 | \$3,542,068.39 | 23.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$6,579,106.98 | 44.36% | 0 | \$0.00 |
| | NTFN | 2 | \$279,214.96 | 1.88% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$437,853.41 | 2.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$112,341.49 | 0.76% | 0 | \$0.00 |
| | Unavailable | 3 | \$955,142.99 | 6.44% | 0 | \$0.00 |
| Total | | 100 | \$14,830,423.26 | 100% | 0 | \$0.00 |
| 3138X6LF0 | ACOPIA | 1 | \$371,538.85 | 2.5% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$209,704.11 | 1.41% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$260,848.62 | 1.76% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$323,513.63 | 2.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$281,103.37 | 1.89% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$116,590.49 | 0.79% | 0 | \$0.00 |
| | LOAN DEPOT | 5 | \$563,263.72 | 3.8% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$199,711.84 | 1.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$11,345,110.45 | 76.46% | 0 | \$0.00 |
| | NTFN | 3 | \$629,636.31 | 4.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$208,119.70 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$213,305.72 | 1.44% | 0 | \$0.00 |
| | STOCKTON MORTGAGE | 1 | \$114,837.97 | 0.78% | 0 | \$0.00 |
| Total | | 83 | \$14,837,284.78 | 100% | 0 | \$0.00 |
| 3138X6LG8 | HOMEOWNERS MTG ENTERPRISE | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 73 | \$15,781,459.04 | 97.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$292,212.69 | 1.8% | 0 | \$0.00 |
| Total | | 76 | \$16,233,671.73 | 100% | 0 | \$0.00 |
| 3138X6LH6 | WEICHERT FINANCIAL SERVICES | 14 | \$3,533,078.15 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,533,078.15 | 100% | 0 | \$0.00 |
| 3138X6LW3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$264,000.00 | 2% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK | 1 | \$220,500.00 | 1.67% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 42 | \$12,169,120.00 | 92.21% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$248,944.00 | 1.89% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$294,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 46 | \$13,196,564.00 | 100% | 0 | \$0.00 |
| 3138X6LX1 | INTERBANK MORTGAGE COMPANY | 4 | \$1,102,513.01 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,102,513.01 | 100% | 0 | \$0.00 |
| 3138X6LY9 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$182,000.00 | 3.18% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | GEO MORTGAGE SERVICES, INC | 1 | \$154,800.00 | 2.7% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 25 | \$5,392,589.00 | 94.12% | 0 | \$0.00 |
| Total | | | 27 | \$5,729,389.00 | 100% | 0 | \$0.00 |
| 3138X6LZ6 | | AUSTIN FIRST MORTGAGE | 1 | \$163,788.30 | 13.97% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 5 | \$869,978.45 | 74.18% | 0 | \$0.00 |
| | | UNITED HOME LOANS, INC | 1 | \$138,978.50 | 11.85% | 0 | \$0.00 |
| Total | | | 7 | \$1,172,745.25 | 100% | 0 | \$0.00 |
| 3138X6Q32 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,532,198.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,532,198.00 | 100% | 0 | \$0.00 |
| 3138X6Q40 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,111,600.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,111,600.00 | 100% | 0 | \$0.00 |
| 3138X6Q57 | | INTERBANK MORTGAGE COMPANY | 7 | \$3,939,500.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$3,939,500.00 | 100% | 0 | \$0.00 |
| 3138X6Q65 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,391,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,391,000.00 | 100% | 0 | \$0.00 |
| 3138X6Q73 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,305,981.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,305,981.00 | 100% | 0 | \$0.00 |
| 3138X6Q99 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,432,550.47 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,432,550.47 | 100% | 0 | \$0.00 |
| 3138X6QC2 | | BUSINESS FIRST BANK | 1 | \$87,169.51 | 5.86% | 0 | \$0.00 |
| | | CITY SAVINGS BANK & TRUST | 1 | \$109,000.00 | 7.33% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 8 | \$535,404.83 | 35.99% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$80,000.00 | 5.38% | 0 | \$0.00 |
| | | CRESCOM BANK | 1 | \$106,300.00 | 7.15% | 0 | \$0.00 |
| | | FARM CREDIT OF CENTRAL FLORIDA | 1 | \$105,600.00 | 7.1% | 0 | \$0.00 |
| | | JD BANK | 1 | \$60,503.42 | 4.07% | 0 | \$0.00 |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$63,250.00 | 4.25% | 0 | \$0.00 |
| | | LEADERS CREDIT UNION | 1 | \$80,000.00 | 5.38% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$79,342.10 | 5.33% | 0 | \$0.00 |
| | | SOUTHEAST BANK | 1 | \$82,500.00 | 5.55% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$45,125.00 | 3.03% | 0 | \$0.00 |
| | | WHITAKER BANK INC | 1 | \$53,529.35 | 3.58% | 0 | \$0.00 |
| Total | | | 20 | \$1,487,724.21 | 100% | 0 | \$0.00 |
| 3138X6QE8 | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$823,271.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$823,271.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X6QG3 | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$161,766.82 | 100% | 0 | \$0.00 |
| Total | | 1 | \$161,766.82 | 100% | 0 | \$0.00 |
| 3138X6QH1 | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,343.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$147,343.00 | 100% | 0 | \$0.00 |
| 3138X6QJ7 | BANK'34, A CORPORATION | 2 | \$191,249.54 | 18.14% | 0 | \$0.00 |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$361,454.78 | 34.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$104,602.22 | 9.92% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 3 | \$396,821.58 | 37.65% | 0 | \$0.00 |
| Total | | 8 | \$1,054,128.12 | 100% | 0 | \$0.00 |
| 3138X6QK4 | UNIVERSAL LENDING CORPORATION | 1 | \$105,754.35 | 100% | 0 | \$0.00 |
| Total | | 1 | \$105,754.35 | 100% | 0 | \$0.00 |
| 3138X6QL2 | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$153,875.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$153,875.00 | 100% | 0 | \$0.00 |
| 3138X6QM0 | ACOPIA | 2 | \$586,563.65 | 3.72% | 0 | \$0.00 |
| | ALLEN TATE | 1 | \$155,480.62 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 5 | \$1,074,931.02 | 6.82% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$416,734.00 | 2.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 3 | \$762,349.75 | 4.84% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$355,196.56 | 2.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$147,796.10 | 0.94% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$584,418.24 | 3.71% | 0 | \$0.00 |
| | LOAN DEPOT | 19 | \$2,688,113.89 | 17.05% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$211,694.55 | 1.34% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$343,515.30 | 2.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$7,130,619.91 | 45.23% | 0 | \$0.00 |
| | NTFN | 1 | \$145,294.99 | 0.92% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$143,801.61 | 0.91% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$600,841.22 | 3.81% | 0 | \$0.00 |
| Total | | 73 | \$15,764,351.41 | 100% | 0 | \$0.00 |
| 3138X6QN8 | AMERICAN FINANCIAL NETWORK | 1 | \$279,639.58 | 2.15% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST | 2 | \$377,508.88 | 2.91% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 3 | \$501,319.11 | 3.86% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$1,017,184.12 | 7.83% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$192,502.17 | 1.48% | 0 | \$0.00 |
| | LOAN DEPOT | 8 | \$1,307,386.33 | 10.07% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$186,808.68 | 1.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$7,838,093.26 | 60.36% | 0 | \$0.00 |
| | NTFN | 1 | \$138,517.35 | 1.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$203,749.17 | 1.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 2 | \$558,432.32 | 4.3% | 0 | \$0.00 |
| | WR STARKEY | 2 | \$264,792.84 | 2.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,251.96 | 0.92% | 0 | \$0.00 |
| Total | | 58 | \$12,986,185.77 | 100% | 0 | \$0.00 |
| 3138X6QP3 | ACADEMY MORTGAGE CORP | 1 | \$179,228.47 | 5.39% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$185,592.00 | 5.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LEND | 1 | \$221,653.37 | 6.66% | 0 | \$0.00 |
| | EVERGREEN MORTGAGE | 1 | \$254,600.00 | 7.65% | 0 | \$0.00 |
| | GUILD | 1 | \$154,622.61 | 4.65% | 0 | \$0.00 |
| | GUILD MORTGAGE | 8 | \$1,513,645.00 | 45.51% | 0 | \$0.00 |
| | LEGACY GROUP | 1 | \$219,613.72 | 6.6% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES | 1 | \$163,600.00 | 4.92% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE | 1 | \$215,910.00 | 6.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$217,600.00 | 6.55% | 0 | \$0.00 |
| Total | | 17 | \$3,326,065.17 | 100% | 0 | \$0.00 |
| 3138X6QU2 | ALLEN TATE | 1 | \$203,685.91 | 0.89% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 2 | \$564,498.62 | 2.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 6 | \$1,093,412.41 | 4.79% | 0 | \$0.00 |
| | AMERIS | 3 | \$878,061.51 | 3.84% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$460,100.00 | 2.01% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$286,562.21 | 1.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 6 | \$1,629,186.16 | 7.13% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$310,536.37 | 1.36% | 0 | \$0.00 |
| | LOAN DEPOT | 2 | \$445,185.46 | 1.95% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$416,343.73 | 1.82% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$362,365.37 | 1.59% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$272,579.67 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 52 | \$13,963,840.43 | 61.11% | 0 | \$0.00 |
| | NTFN | 1 | \$257,220.50 | 1.13% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$332,686.98 | 1.46% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$401,339.22 | 1.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$710,661.29 | 3.11% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$260,836.42 | 1.14% | 0 | \$0.00 |
| Total | | 87 | \$22,849,102.26 | 100% | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X6QV0 | ACOPIA | 8 | \$2,402,296.74 | 10.78% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$201,303.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 12 | \$2,054,728.11 | 9.22% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$172,228.53 | 0.77% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 3 | \$1,019,370.49 | 4.57% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$349,484.38 | 1.57% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP | 1 | \$224,669.53 | 1.01% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$318,237.30 | 1.43% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$1,040,561.63 | 4.67% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,199,782.94 | 5.38% | 0 | \$0.00 |
| | LOAN DEPOT | 7 | \$957,109.12 | 4.29% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$268,603.71 | 1.21% | 0 | \$0.00 |
| | MI FINANCIAL | 1 | \$353,967.22 | 1.59% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$303,511.03 | 1.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$5,919,844.98 | 26.56% | 0 | \$0.00 |
| | NTFN | 4 | \$1,003,225.24 | 4.5% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$748,249.04 | 3.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,115.00 | 0.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$144,781.61 | 0.65% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$231,917.37 | 1.04% | 0 | \$0.00 |
| | WR STARKEY | 7 | \$2,087,318.73 | 9.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$411,351.61 | 1.85% | 0 | \$0.00 |
| Total | | 81 | \$22,287,657.31 | 100% | 0 | \$0.00 |
| 3138X6QW8 | ACOPIA | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 6 | \$1,028,000.00 | 4.48% | 0 | \$0.00 |
| | AMERISAVE | 2 | \$493,000.00 | 2.15% | 0 | \$0.00 |
| | BRAND MORTGAGE | 5 | \$1,531,680.00 | 6.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 7 | \$1,835,339.77 | 8% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$686,000.00 | 2.99% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$124,819.90 | 0.54% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 9 | \$1,425,354.00 | 6.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$444,405.00 | 1.94% | 0 | \$0.00 |
| | LOAN DEPOT | 22 | \$3,501,131.70 | 15.26% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$760,000.00 | 3.31% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$260,000.00 | 1.13% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$188,000.00 | 0.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,524,848.47 | 6.65% | 0 | \$0.00 |
| | NTFN | 2 | \$617,000.00 | 2.69% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$332,500.00 | 1.45% | 0 | \$0.00 |
| | OPES ADVISORS | 1 | \$323,522.40 | 1.41% | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 2 | \$372,600.00 | 1.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 18 | \$4,530,196.95 | 19.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$281,250.00 | 1.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 4 | \$675,868.00 | 2.95% | 0 | \$0.00 |
| | WR STARKEY | 7 | \$1,352,904.04 | 5.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$243,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 104 | \$22,946,420.23 | 100% | 0 | \$0.00 |
| 3138X6QX6 | NATIONSTARMORTGAGE | 89 | \$20,129,887.08 | 100% | 0 | \$0.00 |
| Total | | 89 | \$20,129,887.08 | 100% | 0 | \$0.00 |
| 3138X6QY4 | NATIONSTARMORTGAGE | 96 | \$22,101,739.00 | 100% | 0 | \$0.00 |
| Total | | 96 | \$22,101,739.00 | 100% | 0 | \$0.00 |
| 3138X6R23 | WEICHERT FINANCIAL SERVICES | 8 | \$2,023,697.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,023,697.00 | 100% | 0 | \$0.00 |
| 3138X6R31 | ACOPIA | 5 | \$1,382,200.00 | 8.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 4 | \$1,052,400.00 | 6.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 2 | \$289,950.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$114,400.00 | 0.68% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$570,248.08 | 3.38% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$250,312.00 | 1.48% | 0 | \$0.00 |
| | FIRST OPTION | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$1,306,735.95 | 7.74% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$261,900.00 | 1.55% | 0 | \$0.00 |
| | GVC MORTGAGE | 1 | \$199,750.00 | 1.18% | 0 | \$0.00 |
| | HOME Banc | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$132,525.00 | 0.78% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$253,700.00 | 1.5% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 3 | \$622,750.00 | 3.69% | 0 | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$149,850.00 | 0.89% | 0 | \$0.00 |
| | LOAN DEPOT | 11 | \$2,176,366.44 | 12.89% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$326,325.00 | 1.93% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 3 | \$418,728.00 | 2.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$742,651.74 | 4.4% | 0 | \$0.00 |
| | NTFN | 3 | \$480,900.00 | 2.85% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$709,867.66 | 4.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$2,113,000.00 | 12.51% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$167,200.00 | 0.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$240,582.77 | 1.42% | 0 | \$0.00 |
| | RMK-MAJESTIC | 1 | \$360,000.00 | 2.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE | 1 | \$119,920.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$229,500.00 | 1.36% | 0 | \$0.00 |

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| | | THE LENDING COMPANY | 4 | \$683,600.00 | 4.05% | 0 | \$0.00 |
| | | WR STARKEY | 3 | \$673,150.00 | 3.99% | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| Total | | | 79 | \$16,885,512.64 | 100% | 0 | \$0.00 |
| 3138X6R49 | | WEICHERT FINANCIAL SERVICES | 11 | \$2,140,030.52 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,140,030.52 | 100% | 0 | \$0.00 |
| 3138X6R56 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,166,950.00 | 61.65% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$574,000.00 | 30.32% | 0 | \$0.00 |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 8.03% | 0 | \$0.00 |
| Total | | | 9 | \$1,892,950.00 | 100% | 0 | \$0.00 |
| 3138X6R64 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$980,575.00 | 69.64% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$323,900.00 | 23% | 0 | \$0.00 |
| | | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 7.36% | 0 | \$0.00 |
| Total | | | 15 | \$1,407,975.00 | 100% | 0 | \$0.00 |
| 3138X6R72 | | ACCESS NATIONAL MORTGAGE | 1 | \$96,000.00 | 6.78% | 0 | \$0.00 |
| | | EVERBANK | 13 | \$1,320,585.75 | 93.22% | 0 | \$0.00 |
| Total | | | 14 | \$1,416,585.75 | 100% | 0 | \$0.00 |
| 3138X6R80 | | EVERBANK | 22 | \$2,124,165.60 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,124,165.60 | 100% | 0 | \$0.00 |
| 3138X6R98 | | EVERBANK | 6 | \$881,187.79 | 86.94% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 13.06% | 0 | \$0.00 |
| Total | | | 7 | \$1,013,587.79 | 100% | 0 | \$0.00 |
| 3138X6RC1 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,274,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,274,000.00 | 100% | 0 | \$0.00 |
| 3138X6RE7 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,281,000.00 | 73.59% | 0 | \$0.00 |
| | | | 1 | \$169,715.00 | 9.75% | 0 | \$0.00 |

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| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL | | | | | |
| | TERRACE MORTGAGE COMPANY | 1 | \$289,935.80 | 16.66% | 0 | \$0.00 |
| Total | | 6 | \$1,740,650.80 | 100% | 0 | \$0.00 |
| 3138X6RG2 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$3,157,798.65 | 66.74% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M | 1 | \$387,000.00 | 8.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$216,000.00 | 4.57% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$325,000.00 | 6.87% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$229,500.00 | 4.85% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,221.10 | 8.79% | 0 | \$0.00 |
| Total | | 17 | \$4,731,519.75 | 100% | 0 | \$0.00 |
| 3138X6RH0 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$5,136,835.94 | 97.28% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$143,758.14 | 2.72% | 0 | \$0.00 |
| Total | | 18 | \$5,280,594.08 | 100% | 0 | \$0.00 |
| 3138X6RJ6 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | \$417,000.00 | 14.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$191,250.00 | 6.55% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,877,120.00 | 64.26% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$150,757.12 | 5.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$285,000.00 | 9.75% | 0 | \$0.00 |
| Total | | 12 | \$2,921,127.12 | 100% | 0 | \$0.00 |
| 3138X6RK3 | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,911,260.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,911,260.00 | 100% | 0 | \$0.00 |
| 3138X6RL1 | CAPITAL COMMUNITY BANK | 1 | \$98,000.00 | 6.13% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 2 | \$153,600.00 | 9.61% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$92,000.00 | 5.75% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$67,916.39 | 4.25% | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$70,000.00 | 4.38% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$47,600.00 | 2.98% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$55,000.00 | 3.44% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$316,910.35 | 19.82% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$49,150.00 | 3.07% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 2 | \$123,170.00 | 7.7% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$95,881.96 | 6% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK OF ALABAMA | 1 | \$85,692.05 | 5.36% | 0 | \$0.00 |
| | R BANK, TEXAS | 2 | \$177,529.26 | 11.1% | 0 | \$0.00 |
| | WHITAKER BANK INC | 2 | \$166,200.00 | 10.41% | 0 | \$0.00 |
| Total | | 21 | \$1,598,650.01 | 100% | 0 | \$0.00 |
| 3138X6RM9 | ROUNDPOINT MORTGAGE COMPANY | 51 | \$14,654,352.00 | 100% | 0 | \$0.00 |
| Total | | 51 | \$14,654,352.00 | 100% | 0 | \$0.00 |
| 3138X6RN7 | ROUNDPOINT MORTGAGE COMPANY | 59 | \$18,233,555.00 | 100% | 0 | \$0.00 |
| Total | | 59 | \$18,233,555.00 | 100% | 0 | \$0.00 |
| 3138X6RP2 | ACOPIA | 2 | \$268,910.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$315,376.13 | 2.08% | 0 | \$0.00 |
| | AMERISAVE | 2 | \$418,000.00 | 2.75% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$153,750.00 | 1.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$813,602.51 | 5.35% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$205,700.00 | 1.35% | 0 | \$0.00 |
| | LOAN DEPOT | 2 | \$289,441.49 | 1.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$199,118.84 | 1.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$11,608,522.66 | 76.39% | 0 | \$0.00 |
| | NTFN | 1 | \$176,000.00 | 1.16% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$415,125.78 | 2.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$233,000.00 | 1.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 66 | \$15,196,547.41 | 100% | 0 | \$0.00 |
| 3138X6RQ0 | ACOPIA | 4 | \$728,250.00 | 3.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$221,245.47 | 1.04% | 0 | \$0.00 |
| | AMERIS | 1 | \$172,090.62 | 0.81% | 0 | \$0.00 |
| | AMERISAVE | 2 | \$419,500.00 | 1.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 4 | \$1,152,000.00 | 5.4% | 0 | \$0.00 |
| | FIRST PRIORITY | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$350,000.00 | 1.64% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$136,300.00 | 0.64% | 0 | \$0.00 |
| | LOAN DEPOT | 24 | \$4,035,145.89 | 18.92% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$284,000.00 | 1.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 78 | \$13,150,268.18 | 61.67% | 0 | \$0.00 |
| | NTFN | 1 | \$156,750.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$185,000.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 124 | \$21,322,550.16 | 100% | 0 | \$0.00 |
| 3138X6RR8 | AMERICAN SOUTHWEST | 4 | \$950,500.00 | 4.43% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE | 2 | \$177,600.00 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 2 | \$614,200.00 | 2.86% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$196,890.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$402,204.00 | 1.87% | 0 | \$0.00 |
| | GOLDSTAR | 3 | \$633,360.00 | 2.95% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 6 | \$818,824.00 | 3.82% | 0 | \$0.00 |
| | LOAN DEPOT | 4 | \$556,897.31 | 2.6% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$592,000.00 | 2.76% | 0 | \$0.00 |
| | MLD MORTGAGE | 2 | \$585,000.00 | 2.73% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$328,500.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$245,000.00 | 1.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$10,812,602.00 | 50.39% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$302,000.00 | 1.41% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$221,600.00 | 1.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$274,500.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$533,000.00 | 2.48% | 0 | \$0.00 |
| | WR STARKEY | 4 | \$1,259,555.00 | 5.87% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,954,000.00 | 9.1% | 0 | \$0.00 |
| Total | | 88 | \$21,458,232.31 | 100% | 0 | \$0.00 |
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| 3138X6RS6 | ALLIANCE FINANCIAL | 2 | \$540,920.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$71,903.01 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 3 | \$729,039.32 | 3.3% | 0 | \$0.00 |
| | AMERIS | 1 | \$296,000.00 | 1.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$295,000.00 | 1.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 5 | \$1,434,200.00 | 6.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$291,000.00 | 1.32% | 0 | \$0.00 |
| | GOLDSTAR | 4 | \$934,200.00 | 4.23% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 6 | \$1,015,291.00 | 4.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$400,000.00 | 1.81% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$373,600.00 | 1.69% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$131,000.00 | 0.59% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$256,800.00 | 1.16% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| | LOAN DEPOT | 23 | \$3,660,790.24 | 16.58% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$632,600.00 | 2.87% | 0 | \$0.00 |
| | MANN MORTGAGE | 4 | \$692,165.00 | 3.14% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 8 | \$1,339,450.00 | 6.07% | 0 | \$0.00 |
| | MORTGAGE MASTER | 3 | \$543,200.00 | 2.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$569,048.03 | 2.58% | 0 | \$0.00 |
| | NTFN | 2 | \$394,437.85 | 1.79% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$597,930.00 | 2.71% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$627,282.00 | 2.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE | 1 | \$94,240.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$3,328,113.72 | 15.08% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 3 | \$533,550.00 | 2.42% | 0 | \$0.00 |
| | WR STARKEY | 4 | \$826,100.00 | 3.74% | 0 | \$0.00 |
| | Unavailable | 3 | \$958,750.00 | 4.33% | 0 | \$0.00 |
| Total | | 106 | \$22,074,610.17 | 100% | 0 | \$0.00 |
| 3138X6RT4 | NATIONSTARMORTGAGE | 26 | \$6,186,659.00 | 91.91% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$544,316.13 | 8.09% | 0 | \$0.00 |
| Total | | 27 | \$6,730,975.13 | 100% | 0 | \$0.00 |
| 3138X6RU1 | ALLIANCE FINANCIAL | 3 | \$1,117,062.00 | 7.64% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$269,600.00 | 1.84% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$536,250.00 | 3.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 |
| | LOAN DEPOT | 4 | \$648,368.20 | 4.43% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$228,150.00 | 1.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$10,586,445.44 | 72.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$123,500.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 2 | \$693,000.00 | 4.76% | 0 | \$0.00 |
| Total | | 69 | \$14,619,375.64 | 100% | 0 | \$0.00 |
| 3138X6RV9 | NATIONSTARMORTGAGE | 62 | \$13,938,637.00 | 100% | 0 | \$0.00 |
| Total | | 62 | \$13,938,637.00 | 100% | 0 | \$0.00 |
| 3138X6RW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$608,300.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$608,300.00 | 100% | 0 | \$0.00 |
| 3138X6RX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,142,368.38 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,142,368.38 | 100% | 0 | \$0.00 |
| 3138X6RY3 | CTC LENDING, LLC | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$416,187.91 | 2.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$19,639,860.76 | 97.01% | 0 | \$0.00 |
| Total | | 71 | \$20,244,048.67 | 100% | 0 | \$0.00 |
| 3138X6S22 | EVERBANK | 19 | \$5,918,333.69 | 95.89% | 0 | \$0.00 |
| | MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$253,650.00 | 4.11% | 0 | \$0.00 |
| Total | | 20 | \$6,171,983.69 | 100% | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3138X6S30 | EVERBANK | 2 | \$703,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$703,000.00 | 100% | 0 | \$0.00 |
| 3138X6S48 | ACCUNET MORTGAGE LLC | 2 | \$410,150.00 | 1.7% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$149,625.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$225,000.00 | 0.93% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$195,000.00 | 0.81% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$245,000.00 | 1.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$291,500.00 | 1.21% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,241,000.00 | 5.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$170,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$312,455.00 | 1.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$392,000.00 | 1.63% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$365,000.00 | 1.51% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$542,000.00 | 2.25% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$259,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$353,350.00 | 1.47% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$169,500.00 | 0.7% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$185,000.00 | 0.77% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$9,956,320.05 | 41.3% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$649,000.00 | 2.69% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.53% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$377,000.00 | 1.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$367,250.00 | 1.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$180,800.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$191,000.00 | 0.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NMF, INC. DBA NFM CONSULTANTS, INC | 1 | \$263,000.00 | 1.09% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$130,200.00 | 0.54% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$146,000.00 | 0.61% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$171,920.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$530,000.00 | 2.2% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE CO | 1 | \$128,400.00 | 0.53% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$391,000.00 | 1.62% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$566,000.00 | 2.35% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.99% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$214,500.00 | 0.89% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$273,000.00 | 1.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$550,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 114 | \$24,106,870.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6S55 | FIRST STATE BANK OF ST CHARLES MO | 1 | \$66,750.00 | 2.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 39 | \$2,748,675.16 | 89.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$68,000.00 | 2.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$64,000.00 | 2.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$75,000.00 | 2.43% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$60,000.00 | 1.94% | 0 | \$0.00 |
| Total | | 44 | \$3,082,425.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6S63 | CAPITAL CENTER, LLC | 1 | \$96,000.00 | 2.53% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$88,000.00 | 2.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$3,416,794.53 | 89.91% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$97,500.00 | 2.56% | 0 | \$0.00 |
| Total | | 40 | \$3,800,294.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6S89 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$120,000.00 | 5.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,988,121.09 | 94.31% | 0 | \$0.00 |
| Total | | 18 | \$2,108,121.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6S97 | COMMUNITY BANK CORPORATION | 1 | \$144,000.00 | 5.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$145,000.00 | 5.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$2,169,653.88 | 83.43% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$142,000.00 | 5.45% | 0 | \$0.00 |
| Total | | 19 | \$2,600,653.88 | 100% | 0 | \$0.00 |
| 3138X6SA4 | EVERBANK | 26 | \$3,323,869.86 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,323,869.86 | 100% | 0 | \$0.00 |
| 3138X6SB2 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$130,000.00 | 6.39% | 0 | \$0.00 |
| | EVERBANK | 15 | \$1,903,238.30 | 93.61% | 0 | \$0.00 |
| Total | | 16 | \$2,033,238.30 | 100% | 0 | \$0.00 |
| 3138X6SC0 | EVERBANK | 19 | \$3,087,438.95 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,087,438.95 | 100% | 0 | \$0.00 |
| 3138X6SD8 | EVERBANK | 6 | \$972,721.20 | 85.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 14.5% | 0 | \$0.00 |
| Total | | 7 | \$1,137,721.20 | 100% | 0 | \$0.00 |
| 3138X6SE6 | EVERBANK | 26 | \$1,596,392.49 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,596,392.49 | 100% | 0 | \$0.00 |
| 3138X6SF3 | EVERBANK | 25 | \$1,593,686.60 | 96.16% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$63,583.18 | 3.84% | 0 | \$0.00 |
| Total | | 26 | \$1,657,269.78 | 100% | 0 | \$0.00 |
| 3138X6SG1 | EVERBANK | 5 | \$1,001,426.75 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,001,426.75 | 100% | 0 | \$0.00 |
| 3138X6SH9 | EVERBANK | 30 | \$4,873,672.32 | 88.47% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$163,000.00 | 2.96% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$154,804.99 | 2.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$317,500.00 | 5.76% | 0 | \$0.00 |
| Total | | 34 | \$5,508,977.31 | 100% | 0 | \$0.00 |
| 3138X6SJ5 | EVERBANK | 40 | \$10,933,449.43 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,933,449.43 | 100% | 0 | \$0.00 |
| 3138X6SK2 | EVERBANK | 41 | \$4,074,115.53 | 100% | 0 | \$0.00 |
| Total | | 41 | \$4,074,115.53 | 100% | 0 | \$0.00 |
| 3138X6SL0 | EVERBANK | 10 | \$929,477.67 | 90.64% | 0 | \$0.00 |

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| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 9.36% | 0 | \$0.00 |
| Total | | | 11 | \$1,025,477.67 | 100% | 0 | \$0.00 |
| 3138X6SM8 | | EVERBANK | 52 | \$3,389,045.56 | 95.76% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$70,000.00 | 1.98% | 0 | \$0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 |
| Total | | | 54 | \$3,539,045.56 | 100% | 0 | \$0.00 |
| 3138X6SN6 | | EVERBANK | 14 | \$1,023,527.28 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,023,527.28 | 100% | 0 | \$0.00 |
| 3138X6SP1 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$144,000.00 | 1.32% | 0 | \$0.00 |
| | | EVERBANK | 83 | \$10,664,387.60 | 97.52% | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,750.00 | 1.16% | 0 | \$0.00 |
| Total | | | 85 | \$10,935,137.60 | 100% | 0 | \$0.00 |
| 3138X6SQ9 | | C1 BANK, A FLORIDA CORPORATION | 1 | \$147,250.00 | 12.65% | 0 | \$0.00 |
| | | EVERBANK | 7 | \$897,529.15 | 77.11% | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION | 1 | \$119,200.00 | 10.24% | 0 | \$0.00 |
| Total | | | 9 | \$1,163,979.15 | 100% | 0 | \$0.00 |
| 3138X6SR7 | | EVERBANK | 6 | \$1,375,765.62 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,375,765.62 | 100% | 0 | \$0.00 |
| 3138X6SS5 | | EVERBANK | 32 | \$6,076,927.51 | 94.97% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,300.00 | 2.15% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$184,625.00 | 2.88% | 0 | \$0.00 |
| Total | | | 34 | \$6,398,852.51 | 100% | 0 | \$0.00 |
| 3138X6ST3 | | EVERBANK | 6 | \$1,641,881.97 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,641,881.97 | 100% | 0 | \$0.00 |
| 3138X6SU0 | | FORT CAMPBELL FEDERAL CREDIT UNION | 37 | \$3,503,545.88 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,503,545.88 | 100% | 0 | \$0.00 |
| 3138X6SV8 | | FORT CAMPBELL FEDERAL CREDIT UNION | 12 | \$1,591,709.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,591,709.39 | 100% | 0 | \$0.00 |

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| 3138X6SW6 | | FORT CAMPBELL FEDERAL CREDIT UNION | 21 | \$2,201,053.38 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,201,053.38 | 100% | 0 | \$0.00 |
| 3138X6SY2 | | EVERBANK | 11 | \$2,054,021.83 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,054,021.83 | 100% | 0 | \$0.00 |
| 3138X6SZ9 | | EVERBANK | 28 | \$7,351,608.24 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,351,608.24 | 100% | 0 | \$0.00 |
| 3138X6TD7 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$280,000.00 | 13.84% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$205,700.00 | 10.16% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$1,334,239.59 | 65.93% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$203,770.00 | 10.07% | 0 | \$0.00 |
| Total | | | 8 | \$2,023,709.59 | 100% | 0 | \$0.00 |
| 3138X6TG0 | | GREEN TREE SERVICING LLC | 12 | \$1,728,796.26 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,728,796.26 | 100% | 0 | \$0.00 |
| 3138X6TJ4 | | ADVANCE MORTGAGE CORPORATION | 1 | \$211,167.15 | 2.94% | 0 | \$0.00 |
| | | APL FCU | 1 | \$390,000.00 | 5.44% | 0 | \$0.00 |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$315,043.00 | 4.39% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$413,000.00 | 5.76% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,272,500.00 | 17.74% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 6 | \$2,261,400.00 | 31.53% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORP | 1 | \$413,250.00 | 5.76% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 2 | \$347,059.73 | 4.84% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$396,000.00 | 5.52% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,153,723.86 | 16.08% | 0 | \$0.00 |
| Total | | | 22 | \$7,173,143.74 | 100% | 0 | \$0.00 |
| 3138X6Z24 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$885,800.00 | 10.55% | 0 | \$0.00 |
| | | CITIBANK,N.A | 8 | \$3,149,120.00 | 37.52% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,034,000.00 | 12.32% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$741,000.00 | 8.83% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$414,493.07 | 4.94% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,949,700.00 | 23.23% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$220,000.00 | 2.61% | 0 | \$0.00 |
| Total | | | 22 | \$8,394,113.07 | 100% | 0 | \$0.00 |

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| 3138X6Z32 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,179.20 | 2.18% | 0 | \$0.00 |
| | CITIBANK,N.A | 45 | \$13,207,385.16 | 90.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$240,169.71 | 1.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$360,000.00 | 2.46% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$486,600.00 | 3.33% | 0 | \$0.00 |
| Total | | 50 | \$14,612,334.07 | 100% | 0 | \$0.00 |
| 3138X6Z65 | EVERBANK | 9 | \$1,532,587.45 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,532,587.45 | 100% | 0 | \$0.00 |
| 3138X6Z73 | EVERBANK | 8 | \$1,268,422.83 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,268,422.83 | 100% | 0 | \$0.00 |
| 3138X6ZA6 | 1ST PORTFOLIO LENDING | 2 | \$816,426.14 | 2.19% | 0 | \$0.00 |
| | ACCESS NATIONAL | 1 | \$532,571.42 | 1.43% | 0 | \$0.00 |
| | ACOPIA | 1 | \$99,546.06 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 3 | \$663,669.62 | 1.78% | 0 | \$0.00 |
| | AMERICASH | 2 | \$593,384.66 | 1.59% | 0 | \$0.00 |
| | AMERIS | 4 | \$775,839.21 | 2.08% | 0 | \$0.00 |
| | AMERISAVE | 3 | \$883,163.24 | 2.37% | 0 | \$0.00 |
| | AVEX | 1 | \$522,766.56 | 1.4% | 0 | \$0.00 |
| | BRAND MORTGAGE | 2 | \$710,456.40 | 1.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 7 | \$1,474,413.57 | 3.95% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 8 | \$1,870,966.16 | 5.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$895,890.82 | 2.4% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$307,400.00 | 0.82% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 3 | \$1,017,600.49 | 2.73% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 9 | \$1,202,283.16 | 3.22% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$180,610.21 | 0.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$352,393.05 | 0.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 63 | \$21,648,250.88 | 58.01% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$409,403.41 | 1.1% | 0 | \$0.00 |
| | ONY GLO | 1 | \$397,319.36 | 1.06% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$499,708.05 | 1.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$516,029.50 | 1.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$199,083.09 | 0.53% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$105,621.55 | 0.28% | 0 | \$0.00 |
| | Unavailable | 3 | \$643,354.53 | 1.74% | 0 | \$0.00 |
| Total | | 128 | \$37,318,151.14 | 100% | 0 | \$0.00 |
| 3138X6ZB4 | NATIONSTARMORTGAGE | 66 | \$13,703,954.34 | 100% | 0 | \$0.00 |
| Total | | 66 | \$13,703,954.34 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X6ZC2 | | ACOPIA | 1 | \$132,000.00 | 0.93% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL | 2 | \$580,750.00 | 4.09% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$300,000.00 | 2.12% | 0 | \$0.00 |
| | | LOAN DEPOT | 11 | \$1,906,510.20 | 13.44% | 0 | \$0.00 |
| | | MORIA DBA PEOPLES MORTGAGE | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 43 | \$10,960,862.00 | 77.28% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$179,998.25 | 1.27% | 0 | \$0.00 |
| Total | | | 60 | \$14,184,120.45 | 100% | 0 | \$0.00 |
| 3138X6ZD0 | | HIGHTECHLENDING INC | 1 | \$520,000.00 | 3.29% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 69 | \$15,270,603.00 | 96.71% | 0 | \$0.00 |
| Total | | | 70 | \$15,790,603.00 | 100% | 0 | \$0.00 |
| 3138X6ZE8 | | CENTRAL PACIFIC BANK, A CORPORATION | 1 | \$496,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$496,000.00 | 100% | 0 | \$0.00 |
| 3138X6ZF5 | | CENTRAL PACIFIC BANK | 1 | \$453,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$453,000.00 | 100% | 0 | \$0.00 |
| 3138X6ZG3 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,235,343.73 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,235,343.73 | 100% | 0 | \$0.00 |
| 3138X6ZY4 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$154,444.24 | 2.09% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$479,000.00 | 6.48% | 0 | \$0.00 |
| | | BEXIL AMERICAN MORTGAGE INC | 1 | \$140,100.00 | 1.89% | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$318,750.00 | 4.31% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$833,253.26 | 11.27% | 0 | \$0.00 |
| | | CITIBANK,N.A | 13 | \$3,931,196.97 | 53.17% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$177,000.00 | 2.39% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$107,000.00 | 1.45% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$540,000.00 | 7.3% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$367,676.92 | 4.97% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$345,000.00 | 4.68% | 0 | \$0.00 |
| Total | | | 25 | \$7,393,421.39 | 100% | 0 | \$0.00 |
| 3138X6ZZ1 | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,219,400.00 | 43.11% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK (GA) | 1 | \$417,000.00 | 14.74% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$943,000.00 | 33.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$249,000.00 | 8.81% | 0 | \$0.00 |
| Total | | 8 | \$2,828,400.00 | 100% | 0 | \$0.00 |
| 3138X7AA1 | ALLIANCE FINANCIAL | 1 | \$258,300.00 | 1.56% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 1 | \$509,000.00 | 3.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 64 | \$14,743,739.53 | 89.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$440,000.00 | 2.66% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$599,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 68 | \$16,550,039.53 | 100% | 0 | \$0.00 |
| 3138X7AB9 | ACOPIA | 4 | \$804,352.74 | 9.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$112,100.00 | 1.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$496,565.00 | 5.84% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$329,518.92 | 3.87% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$124,460.21 | 1.46% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$221,000.00 | 2.6% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$150,550.00 | 1.77% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$763,999.03 | 8.98% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$199,000.00 | 2.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$3,611,405.94 | 42.44% | 0 | \$0.00 |
| | NTFN | 3 | \$675,000.00 | 7.93% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$203,127.88 | 2.39% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$290,278.75 | 3.41% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$282,000.00 | 3.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$246,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 42 | \$8,509,358.47 | 100% | 0 | \$0.00 |
| 3138X7AC7 | CROSS COUNTRY MORTGAGE | 1 | \$123,506.34 | 3.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$119,200.00 | 3.12% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$134,500.00 | 3.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,963,547.43 | 77.65% | 0 | \$0.00 |
| | NTFN | 1 | \$280,000.00 | 7.34% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$196,000.00 | 5.13% | 0 | \$0.00 |
| Total | | 23 | \$3,816,753.77 | 100% | 0 | \$0.00 |
| 3138X7D42 | ACOPIA | 1 | \$93,179.31 | 1.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$263,200.00 | 4.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$502,000.00 | 8.2% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$71,000.00 | 1.16% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$481,200.00 | 7.86% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$230,000.00 | 3.76% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$248,898.55 | 4.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 14 | \$3,931,801.06 | 64.24% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$299,413.26 | 4.89% | 0 | \$0.00 |
| Total | | 25 | \$6,120,692.18 | 100% | 0 | \$0.00 |
| 3138X7D59 | AMERISAVE | 1 | \$50,000.00 | 1.91% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$133,153.71 | 5.08% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$104,127.72 | 3.97% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$66,000.00 | 2.52% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$284,450.00 | 10.85% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$85,000.00 | 3.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$1,588,856.68 | 60.62% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$108,294.39 | 4.13% | 0 | \$0.00 |
| | NTFN | 1 | \$100,000.00 | 3.82% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$101,188.00 | 3.86% | 0 | \$0.00 |
| Total | | 31 | \$2,621,070.50 | 100% | 0 | \$0.00 |
| 3138X7D67 | GREENLIGHT LOANS | 3 | \$399,725.14 | 30.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$914,658.06 | 69.59% | 0 | \$0.00 |
| Total | | 8 | \$1,314,383.20 | 100% | 0 | \$0.00 |
| 3138X7D75 | EVERETT FINANCIAL | 1 | \$91,629.96 | 6.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,357,286.78 | 89.73% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$63,800.00 | 4.21% | 0 | \$0.00 |
| Total | | 19 | \$1,512,716.74 | 100% | 0 | \$0.00 |
| 3138X7D91 | HOMEOWNERS MTG ENTERPRISE | 1 | \$351,980.69 | 3.47% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$414,194.60 | 4.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$7,204,248.41 | 71.06% | 0 | \$0.00 |
| | NTFN | 1 | \$416,385.67 | 4.11% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$279,559.34 | 2.76% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 3 | \$1,231,783.35 | 12.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$240,129.71 | 2.36% | 0 | \$0.00 |
| Total | | 40 | \$10,138,281.77 | 100% | 0 | \$0.00 |
| 3138X7DG5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$808,000.00 | 1.7% | 0 | \$0.00 |
| | ALARION BANK | 2 | \$403,200.00 | 0.85% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$608,450.00 | 1.28% | 0 | \$0.00 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$386,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$412,000.00 | 0.87% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$217,712.93 | 0.46% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI | 1 | \$218,500.00 | 0.46% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP | 2 | \$566,500.00 | 1.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$515,624.00 | 1.08% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 2 | \$491,750.00 | 1.03% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$279,631.28 | 0.59% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,600.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$246,050.00 | 0.52% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$218,500.00 | 0.46% | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION | 1 | \$379,000.00 | 0.8% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$250,800.00 | 0.53% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$478,395.00 | 1% | 0 | \$0.00 |
| FIRST BANK | 2 | \$618,277.39 | 1.3% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$380,450.00 | 0.8% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$240,350.00 | 0.5% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$203,831.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$335,557.54 | 0.7% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$446,250.00 | 0.94% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$195,891.71 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS | 1 | \$208,800.00 | 0.44% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$211,564.63 | 0.44% | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.61% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$213,500.00 | 0.45% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH | 1 | \$228,166.00 | 0.48% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$298,722.00 | 0.63% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$239,100.00 | 0.5% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$630,188.30 | 1.32% | 0 | \$0.00 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$412,500.00 | 0.87% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$288,681.62 | 0.61% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$380,950.00 | 0.8% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$179,762.97 | 0.38% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$213,000.00 | 0.45% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$324,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$175,750.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$328,100.00 | 0.69% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A | 1 | \$212,000.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$461,600.00 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$494,597.83 | 1.04% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$231,800.00 | 0.49% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$265,600.00 | 0.56% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 2 | \$676,147.08 | 1.42% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 4 | \$1,450,304.00 | 3.05% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$308,284.18 | 0.65% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$465,178.17 | 0.98% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$355,610.92 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$268,755.00 | 0.56% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$227,699.76 | 0.48% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$247,673.42 | 0.52% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$240,960.00 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 1.06% | 0 | \$0.00 |
| | SCBT | 2 | \$576,900.00 | 1.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$220,400.00 | 0.46% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$268,100.00 | 0.56% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$255,677.92 | 0.54% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$199,200.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$213,750.00 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$332,651.00 | 0.7% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$256,000.00 | 0.54% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$195,735.99 | 0.41% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 62 | \$17,906,123.00 | 37.6% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$225,150.00 | 0.47% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$266,000.00 | 0.56% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$179,200.00 | 0.38% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$624,539.23 | 1.31% | 0 | \$0.00 |
| | WEST BANK | 1 | \$194,750.00 | 0.41% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1% | 0 | \$0.00 |
| Total | | 170 | \$47,621,493.87 | 100% | 0 | \$0.00 |
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| 3138X7DH3 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$68,000.00 | 0.68% | 0 | \$0.00 |
| | ALARION BANK | 4 | \$256,684.69 | 2.56% | 0 | \$0.00 |

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| | ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$65,600.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$52,500.00 | 0.52% | 0 | \$0.00 |
| | BANK'34, A CORPORATION | 1 | \$37,288.83 | 0.37% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$49,935.64 | 0.5% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$59,284.84 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$83,200.00 | 0.83% | 0 | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$61,600.00 | 0.62% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$83,000.00 | 0.83% | 0 | \$0.00 |
| | CAPTIAL CITY BANK | 1 | \$77,000.00 | 0.77% | 0 | \$0.00 |
| | CARSON HOME LOAN, CORPORATION | 1 | \$41,250.00 | 0.41% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 4 | \$233,700.00 | 2.33% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$73,000.00 | 0.73% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$68,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$125,950.00 | 1.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$55,927.92 | 0.56% | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$69,907.82 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$83,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL MCMINNVILLE, BANK | 1 | \$73,125.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$59,850.00 | 0.6% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$55,929.55 | 0.56% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$80,750.00 | 0.81% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 3 | \$209,300.00 | 2.09% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$83,100.00 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$74,896.68 | 0.75% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | | | | | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$122,225.00 | 1.22% | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$69,000.00 | 0.69% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$42,800.00 | 0.43% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$89,325.00 | 0.89% | 0 | \$0.00 |
| | METROPOLITAN NATIOAL BANK, CORPORATION | 1 | \$41,250.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$58,722.57 | 0.59% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$73,950.00 | 0.74% | 0 | \$0.00 |
| | NEW WEST LENDING, INC AN ARIZONA CORPORATION | 1 | \$70,100.00 | 0.7% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$77,450.00 | 0.77% | 0 | \$0.00 |
| | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$82,500.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$38,743.58 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$65,513.61 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$78,600.00 | 0.79% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$128,375.00 | 1.28% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$76,800.00 | 0.77% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$80,141.90 | 0.8% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.76% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$54,000.00 | 0.54% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$70,400.00 | 0.7% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$31,600.00 | 0.32% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$50,063.93 | 0.5% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$64,800.00 | 0.65% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$38,000.00 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$64,600.00 | 0.65% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$23,950.00 | 0.24% | 0 | \$0.00 |
| | U.S. BANK N.A | 80 | \$5,060,053.00 | 50.54% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$64,412.13 | 0.64% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$76,800.00 | 0.77% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$84,500.00 | 0.84% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$39,946.13 | 0.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$66,414.41 | 0.65% | 0 | \$0.00 |
| Total | | 158 | \$10,012,317.23 | 100% | 0 | \$0.00 |
| 3138X7DJ9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.76% | 0 | \$0.00 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$140,452.09 | 0.83% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$134,432.90 | 0.79% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$143,800.00 | 0.85% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$141,750.00 | 0.84% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$146,800.00 | 0.87% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP | 1 | \$138,750.00 | 0.82% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$262,000.00 | 1.54% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$142,308.06 | 0.84% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$132,050.00 | 0.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$143,010.00 | 0.84% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$141,289.00 | 0.83% | 0 | \$0.00 |
| | COBBLESTONE MORTGAGE CORP | 1 | \$131,141.28 | 0.77% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$140,700.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$129,440.00 | 0.76% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS | 1 | \$141,250.00 | 0.83% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$133,800.00 | 0.79% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EMC HOLDINGS LLC | 1 | \$143,818.83 | 0.85% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$407,000.00 | 2.4% | 0 | \$0.00 |
| FIRST BANK | 1 | \$134,814.01 | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$142,375.00 | 0.84% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,318.83 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,890.16 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$139,600.00 | 0.82% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,500.00 | 0.86% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$131,575.00 | 0.78% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$129,600.00 | 0.76% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$149,802.48 | 0.88% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$141,000.00 | 0.83% | 0 | \$0.00 |
| HOME Banc, NA, A NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$132,380.00 | 0.78% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 2 | \$280,611.43 | 1.65% | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION | 1 | \$148,800.00 | 0.88% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$138,000.00 | 0.81% | 0 | \$0.00 |
| MIDWEST COMMUNITY DEVELOPMENT CORPORATION | 1 | \$145,600.00 | 0.86% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,721.04 | 0.8% | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$143,920.00 | 0.85% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,929.00 | 0.78% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.86% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$125,600.00 | 0.74% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$145,798.86 | 0.86% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$138,422.48 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARK BANK, A BANKING CORPORATION | 1 | \$137,000.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$137,600.00 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.84% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$145,070.00 | 0.85% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$138,260.00 | 0.81% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$146,500.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$140,125.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$135,200.00 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$148,950.00 | 0.88% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$138,000.00 | 0.81% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | U.S. BANK N.A | 53 | \$7,214,021.00 | 42.51% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$141,400.00 | 0.83% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$133,510.00 | 0.79% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$129,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 124 | \$16,970,486.45 | 100% | 0 | \$0.00 |
| 3138X7DK6 | 4TRUST MORTGAGE, INC | 1 | \$159,779.57 | 0.9% | 0 | \$0.00 |
| | ABI MORTGAGE INC | 1 | \$173,500.00 | 0.98% | 0 | \$0.00 |
| | AFFINITY MORTGAGE, LLC | 1 | \$152,000.00 | 0.86% | 0 | \$0.00 |
| | ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,178.56 | 0.93% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$331,000.00 | 1.87% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$172,000.00 | 0.97% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$166,050.00 | 0.94% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BARTLETT MORTGAGE INC | 1 | \$153,117.00 | 0.87% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.86% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | 1 | \$152,400.00 | 0.86% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$161,500.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$151,200.00 | 0.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$332,030.00 | 1.88% | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$151,600.00 | 0.86% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$317,150.00 | 1.79% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$166,969.65 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$164,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$171,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$173,500.00 | 0.98% | 0 | \$0.00 |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$171,773.50 | 0.97% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$172,500.00 | 0.98% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,405.00 | 0.91% | 0 | \$0.00 |
| | FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$171,768.32 | 0.97% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$163,784.04 | 0.93% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$172,566.92 | 0.98% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$155,900.00 | 0.88% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$170,850.00 | 0.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR | 1 | \$156,543.59 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA | 1 | \$170,764.41 | 0.97% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$316,850.00 | 1.79% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$341,956.03 | 1.93% | 0 | \$0.00 |
| | GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY | 1 | \$171,773.50 | 0.97% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$171,855.00 | 0.97% | 0 | \$0.00 | |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.85% | 0 | \$0.00 | |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$160,000.00 | 0.9% | 0 | \$0.00 | |
| MACATAWA BANK, A CORPORATION | 1 | \$156,000.00 | 0.88% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.86% | 0 | \$0.00 | |
| MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING | 1 | \$171,064.00 | 0.97% | 0 | \$0.00 | |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$152,874.09 | 0.86% | 0 | \$0.00 | |
| NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE | 1 | \$171,768.32 | 0.97% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$161,623.02 | 0.91% | 0 | \$0.00 | |
| PARK BANK, A BANKING CORPORATION | 1 | \$173,400.00 | 0.98% | 0 | \$0.00 | |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$165,000.00 | 0.93% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY | 1 | \$165,600.00 | 0.94% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$155,400.00 | 0.88% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$152,800.00 | 0.86% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$173,000.00 | 0.98% | 0 | \$0.00 | |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$162,925.00 | 0.92% | 0 | \$0.00 | |
| U.S. BANK N.A | 41 | \$6,739,634.00 | 38.1% | 0 | \$0.00 | |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$157,287.85 | 0.89% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$155,785.07 | 0.88% | 0 | \$0.00 | |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.93% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$325,248.00 | 1.84% | 0 | \$0.00 | |
| WASHITA MORTGAGE, INC | 1 | \$151,799.84 | 0.86% | 0 | \$0.00 | |
| WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE | 1 | \$169,600.00 | 0.96% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$324,443.03 | 1.83% | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$161,400.00 | 0.91% | 0 | \$0.00 | |

| Total | | | 108 | \$17,690,017.31 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138X7DL4 | ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$108,750.00 | 1.15% | 0 | \$0.00 | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$108,700.00 | 1.15% | 0 | \$0.00 | |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$90,880.17 | 0.96% | 0 | \$0.00 | |
| | BANK OF AMERICAN FORK | 1 | \$92,800.00 | 0.98% | 0 | \$0.00 | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$97,879.51 | 1.04% | 0 | \$0.00 | |
| | BARTLETT MORTGAGE INC | 1 | \$103,200.00 | 1.09% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$85,550.00 | 0.91% | 0 | \$0.00 | |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | |
| | CAPSTONE BANK | 1 | \$98,800.00 | 1.05% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$87,800.00 | 0.93% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$100,418.00 | 1.06% | 0 | \$0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$109,200.00 | 1.16% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$93,000.00 | 0.98% | 0 | \$0.00 | |
| | FIRST BANK | 2 | \$193,744.53 | 2.05% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$91,876.08 | 0.97% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$91,988.00 | 0.97% | 0 | \$0.00 | |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$97,000.00 | 1.03% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$103,000.00 | 1.09% | 0 | \$0.00 | |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$102,159.07 | 1.08% | 0 | \$0.00 | |
| | FIRSTCAPITOL BANK OF TEXAS, NA | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$102,999.00 | 1.09% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$87,450.00 | 0.93% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | \$194,800.00 | 2.06% | 0 | \$0.00 | |
| | | 1 | \$102,950.00 | 1.09% | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|--|
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | | | | | | |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 | |
| MEMBER OPTIONS, LLC | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$185,920.00 | 1.97% | 0 | \$0.00 | |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$96,500.00 | 1.02% | 0 | \$0.00 | |
| NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$94,500.00 | 1% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$97,650.00 | 1.03% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 | |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.14% | 0 | \$0.00 | |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$93,000.00 | 0.98% | 0 | \$0.00 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | |
| PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$97,000.00 | 1.03% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$107,910.00 | 1.14% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$102,975.00 | 1.09% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC | 1 | \$86,250.00 | 0.91% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$95,870.69 | 1.02% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$94,500.00 | 1% | 0 | \$0.00 | |
| U.S. BANK N.A | 38 | \$3,761,709.00 | 39.84% | 0 | \$0.00 | |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 | |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$86,377.00 | 0.91% | 0 | \$0.00 | |
| VALLEY MORTGAGE, INC | 1 | \$97,621.29 | 1.03% | 0 | \$0.00 | |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$108,750.00 | 1.15% | 0 | \$0.00 | |
| VERUS BANK, A STATE BANKING CORPORATION | 1 | \$87,500.00 | 0.93% | 0 | \$0.00 | |
| WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$99,862.23 | 1.06% | 0 | \$0.00 | |
| WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$95,200.00 | 1.01% | 0 | \$0.00 | |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.09% | 0 | \$0.00 | |

| Total | | | 96 | \$9,442,039.57 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138X7DM2 | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 | |
| | ALARION BANK | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$119,834.67 | 1.62% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$120,500.00 | 1.63% | 0 | \$0.00 | |
| | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION | 1 | \$116,000.00 | 1.57% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$113,520.00 | 1.54% | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$122,500.00 | 1.66% | 0 | \$0.00 | |
| | CASON HOME LOANS, CORPORATION | 2 | \$236,000.00 | 3.2% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$112,000.00 | 1.52% | 0 | \$0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP | 1 | \$113,350.00 | 1.54% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$232,900.00 | 3.16% | 0 | \$0.00 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$114,750.00 | 1.56% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$120,591.00 | 1.63% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$113,250.00 | 1.54% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$123,500.00 | 1.67% | 0 | \$0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$122,028.41 | 1.65% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$110,071.00 | 1.49% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$116,900.00 | 1.58% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,750.00 | 1.68% | 0 | \$0.00 | |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$125,000.00 | 1.69% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$112,100.00 | 1.52% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$124,827.79 | 1.69% | 0 | \$0.00 | |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$236,000.00 | 3.2% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,847.08 | 1.5% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$114,555.71 | 1.55% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | |
| | | 1 | \$114,000.00 | 1.55% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | | | | | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$116,000.00 | 1.57% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$110,250.00 | 1.49% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$110,960.00 | 1.5% | 0 | \$0.00 |
| | U.S. BANK N.A | 29 | \$3,400,307.00 | 46.1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 |
| Total | | 63 | \$7,376,292.66 | 100% | 0 | \$0.00 |
| 3138X7DN0 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$77,640.45 | 1.11% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$127,750.00 | 1.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$67,117.00 | 0.96% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$71,250.00 | 1.02% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$80,883.29 | 1.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$63,920.00 | 0.91% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$58,880.00 | 0.84% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$73,784.49 | 1.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$80,319.09 | 1.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$80,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$68,646.82 | 0.98% | 0 | \$0.00 |
| | FIRST FINACIAL BANK, N.A | 1 | \$75,440.00 | 1.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$56,316.92 | 0.81% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$66,189.57 | 0.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 2 | \$143,800.00 | 2.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$74,887.04 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$155,652.72 | 2.23% | 0 | \$0.00 |
| | HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE | 1 | \$78,761.66 | 1.13% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$73,500.00 | 1.05% | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 4 | \$255,103.44 | 3.65% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$78,000.00 | 1.12% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$77,388.34 | 1.11% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$77,887.62 | 1.11% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$65,000.00 | 0.93% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$69,901.38 | 1% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$80,478.61 | 1.15% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$45,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$66,743.94 | 0.96% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$85,000.00 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,058.53 | 0.64% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$177,375.00 | 2.54% | 0 | \$0.00 |
| | PRIORTYONE BANK, A STATE CHARTED BANK | 1 | \$61,000.00 | 0.87% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$76,387.31 | 1.09% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$49,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$83,881.64 | 1.2% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$77,616.00 | 1.11% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$72,000.00 | 1.03% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABLILITY COMPANY | 1 | \$82,275.89 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$73,489.15 | 1.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 47 | \$3,157,033.33 | 45.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$69,499.72 | 0.99% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$71,920.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$43,933.73 | 0.63% | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$53,172.60 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$68,153.84 | 0.98% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$71,142.70 | 1.01% | 0 | \$0.00 |
| Total | | 103 | \$6,988,181.82 | 100% | 0 | \$0.00 |
| 3138X7DP5 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |

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| ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,421.91 | 0.1% | 0 | \$0.00 |
| ALARION BANK | 3 | \$507,000.00 | 0.47% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$183,255.00 | 0.17% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$697,000.00 | 0.64% | 0 | \$0.00 |
| ALLEGHENY MORTGAGE COPR., A CORPORATION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$125,910.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$105,301.43 | 0.1% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$104,841.86 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$162,654.65 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$155,338.34 | 0.14% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$517,000.00 | 0.48% | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 3 | \$596,194.65 | 0.55% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$132,999.38 | 0.12% | 0 | \$0.00 |
| BANK OF BRIDGER, NA | 1 | \$146,950.00 | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$326,875.82 | 0.3% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$381,800.00 | 0.35% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$148,900.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$89,623.55 | 0.08% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$410,600.00 | 0.38% | 0 | \$0.00 |
| BANKFIRST A FLORIDA BANKING CORPORATION | 2 | \$224,900.00 | 0.21% | 0 | \$0.00 |
| BANKIOWA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| BANKPLUS | 4 | \$820,731.18 | 0.76% | 0 | \$0.00 |
| | 3 | \$718,625.00 | 0.66% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BANKVISTA | 4 | \$537,745.04 | 0.5% | 0 | \$0.00 |
| | BANKWEST INC | 2 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$135,799.65 | 0.13% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK, STATE LENDER BANK | 1 | \$147,677.24 | 0.14% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,416.85 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 3 | \$431,110.79 | 0.4% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$278,400.00 | 0.26% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$130,750.00 | 0.12% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$505,000.00 | 0.47% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$319,029.31 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 2 | \$555,500.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$143,717.22 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO, A CORPORATION | 1 | \$153,378.70 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$186,750.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| | COUNTBANK, A BANKING CORPORATION | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |

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| CUMBERLAND BANK AND TRUST, A CORPORATION | | | | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,172,452.04 | 1.08% | 0 | \$0.00 | |
| DOERING MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$314,820.75 | 0.29% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$303,500.00 | 0.28% | 0 | \$0.00 | |
| F & M BANK, A STATE BANK | 1 | \$138,141.00 | 0.13% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 2 | \$401,990.00 | 0.37% | 0 | \$0.00 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$228,425.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,698.29 | 0.09% | 0 | \$0.00 | |
| FIRST BANK, A CORPORATION | 1 | \$103,850.16 | 0.1% | 0 | \$0.00 | |
| FIRST CAPITOL BANK OF TEXAS, N.A | 1 | \$178,250.00 | 0.16% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$479,921.00 | 0.44% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 2 | \$318,500.00 | 0.29% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$353,600.00 | 0.33% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 6 | \$885,560.34 | 0.82% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK N.A | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 5 | \$660,420.11 | 0.61% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$156,519.08 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$245,965.45 | 0.23% | 0 | \$0.00 | |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO | 2 | \$203,853.24 | 0.19% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$241,144.23 | 0.22% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$358,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,120.66 | 0.24% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$112,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$101,856.29 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 3 | \$476,450.00 | 0.44% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$392,570.27 | 0.36% | 0 | \$0.00 |
| | FISHER MORTGAGE LLC | 1 | \$255,500.00 | 0.24% | 0 | \$0.00 |
| | FORCHT BANK, N.A | 1 | \$87,873.21 | 0.08% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$306,557.68 | 0.28% | 0 | \$0.00 |
| | FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,447.60 | 0.35% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 5 | \$963,056.18 | 0.89% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$450,315.00 | 0.42% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$273,600.00 | 0.25% | 0 | \$0.00 |
| | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$120,468.28 | 0.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$97,712.13 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$376,967.07 | 0.35% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$401,900.00 | 0.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$600,968.48 | 0.55% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$118,199.45 | 0.11% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$138,455.00 | 0.13% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$301,900.00 | 0.28% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$541,744.82 | 0.5% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$2,172,249.19 | 2.01% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$130,311.97 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$479,500.00 | 0.44% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$380,438.72 | 0.35% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| | LEGENDS BANK | 2 | \$283,937.53 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 2 | \$204,720.35 | 0.19% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$478,000.00 | 0.44% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 2 | \$414,055.00 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$211,850.00 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$174,742.20 | 0.16% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 3 | \$437,000.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$616,400.00 | 0.57% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION | 1 | \$96,300.00 | 0.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$299,567.76 | 0.28% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 8 | \$803,998.00 | 0.74% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$259,983.17 | 0.24% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$845,672.99 | 0.78% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$590,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$136,806.97 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$292,700.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$664,225.29 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$203,706.07 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, L.A., CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$232,250.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOUNTAIN WEST BANK, N.A., CORPORATION | | | | | |
| | NATIONAL BANK OF COMMERCE | 3 | \$449,408.38 | 0.41% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 3 | \$319,566.27 | 0.29% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$233,200.00 | 0.22% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$173,350.00 | 0.16% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 6 | \$743,125.29 | 0.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$174,162.27 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$136,260.00 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$96,815.00 | 0.09% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$114,227.70 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$439,275.00 | 0.41% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$267,622.39 | 0.25% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$136,598.47 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$306,787.59 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$201,450.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,650.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$259,625.39 | 0.24% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 4 | \$617,208.76 | 0.57% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$280,200.00 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$122,215.65 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$830,202.11 | 0.77% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$310,697.23 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$91,120.00 | 0.08% | 0 | \$0.00 |

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| PIONEER BANK & TRUST, A CORPORATION | | | | | | |
| PRESIDENTIAL BANK, FSB | 1 | \$365,000.00 | 0.34% | 0 | | \$0.00 |
| PRIORITYONEBANK, STATE CHARTERED BANK | 1 | \$136,000.00 | 0.13% | 0 | | \$0.00 |
| PROSPERITY BANK | 3 | \$496,769.11 | 0.46% | 0 | | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$364,000.00 | 0.34% | 0 | | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST | 1 | \$129,716.34 | 0.12% | 0 | | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$150,224.00 | 0.14% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$277,250.00 | 0.26% | 0 | | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$118,750.00 | 0.11% | 0 | | \$0.00 |
| RIVER TOWN BANK, A CORPORATION | 2 | \$221,379.49 | 0.2% | 0 | | \$0.00 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$563,000.00 | 0.52% | 0 | | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,306,456.68 | 2.13% | 0 | | \$0.00 |
| SAGE BANK | 2 | \$645,600.00 | 0.6% | 0 | | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$625,500.00 | 0.58% | 0 | | \$0.00 |
| SCBT | 3 | \$381,097.03 | 0.35% | 0 | | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC | 1 | \$135,799.65 | 0.13% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$415,000.00 | 0.38% | 0 | | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 2 | \$499,500.00 | 0.46% | 0 | | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.34% | 0 | | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$125,693.64 | 0.12% | 0 | | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$165,000.00 | 0.15% | 0 | | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$474,324.57 | 0.44% | 0 | | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 2 | \$244,448.71 | 0.23% | 0 | | \$0.00 |
| SOUTHERN STATES BANK | 2 | \$266,825.71 | 0.25% | 0 | | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC | 1 | \$130,000.00 | 0.12% | 0 | | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$263,078.80 | 0.24% | 0 | | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$266,320.00 | 0.25% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | | \$0.00 |
| | 1 | \$172,545.43 | 0.16% | 0 | | \$0.00 |

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| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | | | | | | |
| TAXAS LOAN STAR, INC | 1 | \$103,000.00 | 0.1% | 0 | | \$0.00 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$320,500.00 | 0.3% | 0 | | \$0.00 |
| THE FIRST NATIONAL BANK OF COLD SPRING | 1 | \$174,500.00 | 0.16% | 0 | | \$0.00 |
| THE MORTGAGE COMPANY | 2 | \$333,910.00 | 0.31% | 0 | | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$128,250.00 | 0.12% | 0 | | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$546,375.83 | 0.5% | 0 | | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 5 | \$649,765.00 | 0.6% | 0 | | \$0.00 |
| TOWN AND COUNTY CREDIT UNION, A CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 3 | \$509,750.00 | 0.47% | 0 | | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$190,000.00 | 0.18% | 0 | | \$0.00 |
| U.S. BANK N.A | 255 | \$38,784,898.17 | 35.8% | 0 | | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,827.01 | 0.11% | 0 | | \$0.00 |
| UNITED BANK | 2 | \$524,000.00 | 0.48% | 0 | | \$0.00 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$126,000.00 | 0.12% | 0 | | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.1% | 0 | | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 0.18% | 0 | | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$173,250.00 | 0.16% | 0 | | \$0.00 |
| US NEW MEXICO FCU | 2 | \$301,813.46 | 0.28% | 0 | | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 7 | \$1,129,147.73 | 1.04% | 0 | | \$0.00 |
| VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$136,000.00 | 0.13% | 0 | | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$87,400.00 | 0.08% | 0 | | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$207,693.58 | 0.19% | 0 | | \$0.00 |
| VISIONBANK | 1 | \$214,400.00 | 0.2% | 0 | | \$0.00 |
| WASHITA MORTGAGE, INC | 2 | \$297,968.77 | 0.28% | 0 | | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 3 | \$644,575.00 | 0.59% | 0 | | \$0.00 |
| WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$105,500.00 | 0.1% | 0 | | \$0.00 |
| WEST BANK | 1 | \$146,100.00 | 0.13% | 0 | | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$159,200.00 | 0.15% | 0 | | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 3 | \$379,606.09 | 0.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$313,500.00 | 0.29% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 2 | \$334,600.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$391,409.59 | 0.26% | 0 | \$0.00 |
| Total | | 619 | \$108,339,469.17 | 100% | 0 | \$0.00 |
| 3138X7DQ3 | BERKSHIRE BANK | 1 | \$256,000.00 | 5.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,578.47 | 4.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,855.50 | 4.87% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$96,900.00 | 2.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$184,209.64 | 4.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$172,622.08 | 3.93% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$302,250.00 | 6.89% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$151,600.00 | 3.46% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$415,713.98 | 9.48% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$189,119.73 | 4.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,583.68 | 5.71% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,602,989.38 | 36.54% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$351,450.00 | 8.01% | 0 | \$0.00 |
| Total | | 25 | \$4,386,872.46 | 100% | 0 | \$0.00 |
| 3138X7EA7 | ALLIANCE FINANCIAL | 1 | \$458,730.25 | 7.48% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$152,016.02 | 2.48% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$125,644.32 | 2.05% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$250,895.99 | 4.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$4,992,409.35 | 81.35% | 0 | \$0.00 |
| | NTFN | 1 | \$157,130.69 | 2.55% | 0 | \$0.00 |
| Total | | 31 | \$6,136,826.62 | 100% | 0 | \$0.00 |
| 3138X7EB5 | NATIONSTARMORTGAGE | 153 | \$33,328,993.00 | 100% | 0 | \$0.00 |
| Total | | 153 | \$33,328,993.00 | 100% | 0 | \$0.00 |
| 3138X7ED1 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$205,700.00 | 4.55% | 0 | \$0.00 |

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| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,786,094.97 | 83.82% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$133,262.00 | 2.95% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 3.37% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 2.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$129,621.17 | 2.87% | 0 | \$0.00 |
| Total | | 29 | \$4,516,678.14 | 100% | 0 | \$0.00 |
| 3138X7EE9 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,539,485.23 | 88.53% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$434,305.65 | 8.47% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 3% | 0 | \$0.00 |
| Total | | 26 | \$5,127,790.88 | 100% | 0 | \$0.00 |
| 3138X7EF6 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$67,410.00 | 1.86% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 51 | \$3,370,329.06 | 93.22% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$73,000.00 | 2.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$63,350.90 | 1.75% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$41,200.00 | 1.15% | 0 | \$0.00 |
| Total | | 55 | \$3,615,289.96 | 100% | 0 | \$0.00 |
| 3138X7EG4 | ACCESS NATIONAL MORTGAGE | 1 | \$86,838.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$88,000.00 | 2.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP | 1 | \$108,000.00 | 2.58% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$3,686,471.55 | 88.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$102,100.00 | 2.44% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$109,300.00 | 2.62% | 0 | \$0.00 |
| Total | | 43 | \$4,180,709.55 | 100% | 0 | \$0.00 |
| 3138X7EH2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,083,413.71 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,083,413.71 | 100% | 0 | \$0.00 |
| 3138X7EJ8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,638,989.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,638,989.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X7EK5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,264,005.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,264,005.00 | 100% | 0 | \$0.00 |
| 3138X7EL3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,482,044.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,482,044.00 | 100% | 0 | \$0.00 |
| 3138X7EM1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,067,000.00 | 91.97% | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$355,000.00 | 8.03% | 0 | \$0.00 |
| Total | | | 15 | \$4,422,000.00 | 100% | 0 | \$0.00 |
| 3138X7EN9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,606,026.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,606,026.00 | 100% | 0 | \$0.00 |
| 3138X7EP4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,080,210.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,080,210.00 | 100% | 0 | \$0.00 |
| 3138X7H22 | | DAS ACQUISITION COMPANY LLC | 1 | \$106,000.00 | 6.2% | 0 | \$0.00 |
| | | FARMER'S BANK & TRUST NA/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$45,000.00 | 2.63% | 0 | \$0.00 |
| | | FARMERS BANK AND TRUST | 1 | \$105,000.00 | 6.14% | 0 | \$0.00 |
| | | FIRST BANK TEXAS | 1 | \$80,000.00 | 4.68% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$88,117.83 | 5.15% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$107,500.00 | 6.29% | 0 | \$0.00 |
| | | LIBERTY FIRST C.U | 2 | \$182,500.00 | 10.67% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$100,800.00 | 5.89% | 0 | \$0.00 |
| | | PBI BANK INC | 1 | \$100,000.00 | 5.85% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$45,600.00 | 2.67% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | \$95,000.00 | 5.55% | 0 | \$0.00 |
| | | SAGAMORE HOME MTG LLC | 1 | \$98,739.33 | 5.77% | 0 | \$0.00 |
| | | SECKEL CAPITAL LLC | 1 | \$102,500.00 | 5.99% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$107,540.00 | 6.29% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$51,000.00 | 2.98% | 0 | \$0.00 |
| | | SOLERA NATIONAL BANK | 1 | \$102,000.00 | 5.96% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$43,000.00 | 2.51% | 0 | \$0.00 |
| | | VISIONBANK | 1 | \$75,075.00 | 4.39% | 0 | \$0.00 |
| | | WATERFORD BANK N.A | 1 | \$75,000.00 | 4.39% | 0 | \$0.00 |
| Total | | | 20 | \$1,710,372.16 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X7H30 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$144,078.49 | 4.8% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$125,000.00 | 4.16% | 0 | \$0.00 |
| | CHOICEONE BANK | 2 | \$281,600.00 | 9.37% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$135,000.00 | 4.49% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$120,000.00 | 3.99% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$135,750.00 | 4.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$111,000.00 | 3.69% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$128,000.00 | 4.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$140,000.00 | 4.66% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$129,500.00 | 4.31% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$119,900.00 | 3.99% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$122,500.00 | 4.08% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$114,400.00 | 3.81% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$259,350.00 | 8.63% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$144,900.00 | 4.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$653,775.00 | 21.76% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$139,920.00 | 4.66% | 0 | \$0.00 |
| Total | | 23 | \$3,004,673.49 | 100% | 0 | \$0.00 |
| 3138X7H48 | AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 6.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,500.00 | 3.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$184,300.00 | 2.67% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$244,400.00 | 3.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$188,208.18 | 2.72% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$251,000.00 | 3.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$365,600.00 | 5.29% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$285,000.00 | 4.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$184,570.84 | 2.67% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$181,800.00 | 2.63% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$202,050.00 | 2.92% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$563,477.00 | 8.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$150,000.00 | 2.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$383,000.00 | 5.54% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$428,571.99 | 6.2% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$193,600.00 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOMERVILLE NATIONAL BANK | 1 | \$232,750.00 | 3.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,613,150.00 | 23.33% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$203,120.00 | 2.94% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$423,600.00 | 6.12% | 0 | \$0.00 |
| Total | | 30 | \$6,913,698.01 | 100% | 0 | \$0.00 |
| 3138X7H55 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$84,000.00 | 7.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,520.00 | 10.7% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$60,000.00 | 5.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$236,250.00 | 20.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$82,000.00 | 6.99% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$65,000.00 | 5.54% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$107,100.00 | 9.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$180,000.00 | 15.34% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$140,000.00 | 11.93% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$93,450.00 | 7.96% | 0 | \$0.00 |
| Total | | 12 | \$1,173,320.00 | 100% | 0 | \$0.00 |
| 3138X7H63 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$123,450.22 | 9.39% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$158,400.00 | 12.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$111,790.57 | 8.5% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,500.00 | 10.46% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,600.00 | 9.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$130,400.00 | 9.92% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$108,000.00 | 8.21% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$116,500.00 | 8.86% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$73,000.00 | 5.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$62,250.00 | 4.73% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$174,000.00 | 13.23% | 0 | \$0.00 |
| Total | | 11 | \$1,314,890.79 | 100% | 0 | \$0.00 |
| 3138X7H71 | 1ST COLONIAL COMMUNITY BANK | 1 | \$417,000.00 | 6.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$274,550.00 | 4.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$385,200.00 | 5.99% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$380,000.00 | 5.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$300,600.00 | 4.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$349,600.00 | 5.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$225,625.00 | 3.51% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,400.00 | 3.55% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$319,920.00 | 4.98% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$417,000.00 | 6.49% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$179,752.01 | 2.8% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$371,250.00 | 5.78% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$269,056.00 | 4.19% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$335,760.00 | 5.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$244,909.27 | 3.81% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$188,800.00 | 2.94% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$228,600.00 | 3.56% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$556,860.00 | 8.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$553,200.00 | 8.61% | 0 | \$0.00 |
| Total | | 22 | \$6,426,082.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HL0 | AUTO CLUB TRUST, FSB | 1 | \$288,000.00 | 13.61% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$190,500.00 | 9% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$200,000.00 | 9.45% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$598,500.00 | 28.29% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$266,856.49 | 12.61% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$183,217.47 | 8.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$388,800.00 | 18.38% | 0 | \$0.00 |
| Total | | 8 | \$2,115,873.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HM8 | AMERICAN EAGLE OF OHIO LLC | 1 | \$66,420.00 | 3.4% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$105,000.00 | 5.37% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$72,675.00 | 3.72% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$73,500.00 | 3.76% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$51,200.00 | 2.62% | 0 | \$0.00 |
| | | 1 | \$109,250.00 | 5.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
| | MONARCH BANK | 1 | \$106,017.27 | 5.42% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 5.12% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$94,000.00 | 4.81% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$79,800.00 | 4.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$104,800.00 | 5.36% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$80,000.00 | 4.09% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$71,053.32 | 3.63% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$109,250.00 | 5.59% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$384,300.00 | 19.66% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,250.00 | 4.62% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$52,347.11 | 2.68% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$105,000.00 | 5.36% | 0 | \$0.00 |
| Total | | 22 | \$1,954,862.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HN6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$129,900.00 | 2.61% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$139,650.00 | 2.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$139,500.00 | 2.8% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$116,910.00 | 2.35% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$140,000.00 | 2.81% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$127,000.00 | 2.55% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$142,400.00 | 2.86% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$143,200.00 | 2.87% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$124,500.00 | 2.5% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$142,400.00 | 2.86% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$119,216.00 | 2.39% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$113,000.00 | 2.27% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$286,000.00 | 5.74% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$127,500.00 | 2.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$256,276.00 | 5.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$141,650.00 | 2.84% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |

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| | LINCOLN MORTGAGE COMPANY | 1 | \$128,751.00 | 2.58% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$252,742.00 | 5.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$247,100.00 | 4.96% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$125,500.00 | 2.52% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$113,250.00 | 2.27% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$135,200.00 | 2.71% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$142,500.00 | 2.86% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$123,300.00 | 2.47% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$147,250.00 | 2.95% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$280,400.00 | 5.62% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$374,975.00 | 7.52% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$148,200.00 | 2.97% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$126,800.00 | 2.53% | 0 | \$0.00 |
| Total | | 38 | \$4,985,070.00 | 100% | 0 | \$0.00 |
| 3138X7HP1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$171,763.03 | 4.83% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$161,025.00 | 4.52% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$167,400.00 | 4.7% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$174,600.00 | 4.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$320,056.00 | 8.99% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$318,650.00 | 8.95% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$152,940.00 | 4.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$174,800.00 | 4.91% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$157,600.00 | 4.43% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$163,632.00 | 4.6% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$319,770.00 | 8.98% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$163,728.00 | 4.6% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$155,700.00 | 4.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$157,055.41 | 4.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$629,570.00 | 17.69% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$171,500.00 | 4.82% | 0 | \$0.00 |
| Total | | 22 | \$3,559,789.44 | 100% | 0 | \$0.00 |
| 3138X7HQ9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |

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| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$351,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$372,000.00 | 0.7% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$303,050.00 | 0.57% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 2 | \$562,255.00 | 1.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$285,000.00 | 0.53% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$183,900.00 | 0.34% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$681,308.00 | 1.27% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$705,200.00 | 1.32% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$857,200.00 | 1.6% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$236,400.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$239,586.94 | 0.45% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 2 | \$580,000.00 | 1.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$268,000.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$308,527.00 | 0.58% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$356,250.00 | 0.67% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$403,750.00 | 0.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 11 | \$2,822,695.00 | 5.28% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$258,296.00 | 0.48% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$483,975.00 | 0.91% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$185,250.00 | 0.35% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$265,000.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$399,423.67 | 0.75% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 3 | \$887,651.32 | 1.66% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$301,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 8 | \$1,824,198.00 | 3.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 3 | \$871,905.00 | 1.63% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$246,103.00 | 0.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$818,800.00 | 1.53% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 7 | \$1,668,057.19 | 3.12% | 0 | \$0.00 |
| GSB MORTGAGE INC | 1 | \$355,800.00 | 0.67% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH | 1 | \$374,447.55 | 0.7% | 0 | \$0.00 |
| HERRING BANK | 1 | \$215,200.00 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$558,400.00 | 1.04% | 0 | \$0.00 |
| HOME TOWN MORTGAGE INC | 2 | \$516,000.00 | 0.96% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$664,800.00 | 1.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.62% | 0 | \$0.00 |
| HOUSTON CAPITAL | 1 | \$207,713.44 | 0.39% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$384,069.00 | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$380,238.00 | 0.71% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 3 | \$973,050.00 | 1.82% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$786,633.23 | 1.47% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$334,400.00 | 0.63% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$382,500.00 | 0.72% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$299,164.00 | 0.56% | 0 | \$0.00 |
| MAIN STREET HOME LOANS | 2 | \$738,100.00 | 1.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,707,703.00 | 3.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$360,491.35 | 0.67% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$184,203.00 | 0.34% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$281,250.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 2 | \$834,000.00 | 1.56% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$327,332.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$441,500.00 | 0.83% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$823,905.15 | 1.54% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$260,027.10 | 0.49% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$188,575.00 | 0.35% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$628,694.55 | 1.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA | 1 | \$313,048.30 | 0.59% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$270,750.00 | 0.51% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$210,900.00 | 0.39% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$203,500.00 | 0.38% | 0 | \$0.00 |
| PREMIER BANK & TRUST NA | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| PRIORITY BANK FSB | 1 | \$210,900.00 | 0.39% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PROSPERITY BANK | 2 | \$527,801.00 | 0.99% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$541,100.00 | 1.01% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$204,300.00 | 0.38% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$299,250.00 | 0.56% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$269,910.00 | 0.5% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$468,350.00 | 0.88% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$189,738.23 | 0.35% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$186,200.00 | 0.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 35 | \$10,670,381.00 | 19.95% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$254,700.00 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$623,000.00 | 1.17% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$205,852.00 | 0.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$596,505.00 | 1.12% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 5 | \$1,492,200.00 | 2.79% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 2 | \$544,615.94 | 1.02% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$301,750.00 | 0.56% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$211,195.27 | 0.39% | 0 | \$0.00 |
| Total | | 189 | \$53,474,674.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HR7 | FARMERS BANK AND TRUST | 1 | \$51,300.00 | 4.27% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$80,000.00 | 6.65% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$58,500.00 | 4.86% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$72,250.00 | 6.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$56,000.00 | 4.66% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$45,000.00 | 3.74% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$52,000.00 | 4.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,426.77 | 4.61% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$51,600.00 | 4.29% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$48,000.00 | 3.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$330,475.00 | 27.48% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$84,000.00 | 6.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$81,900.00 | 6.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$70,070.00 | 5.83% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$66,000.00 | 5.49% | 0 | \$0.00 |
| Total | | 19 | \$1,202,521.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HS5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$108,000.00 | 5.69% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$92,100.00 | 4.85% | 0 | \$0.00 |
| | | 1 | \$93,462.00 | 4.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$99,000.00 | 5.22% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$94,900.00 | 5% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$87,750.00 | 4.62% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$107,670.00 | 5.67% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$108,000.00 | 5.69% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$96,030.00 | 5.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$108,750.00 | 5.73% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$187,000.00 | 9.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$301,843.00 | 15.9% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$100,350.00 | 5.29% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$106,260.00 | 5.6% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$104,000.00 | 5.48% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$103,000.00 | 5.43% | 0 | \$0.00 |
| Total | | 19 | \$1,898,115.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HT3 | A+ MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 4.56% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$122,500.00 | 4.54% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$111,550.00 | 4.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$118,750.00 | 4.4% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$110,000.00 | 4.08% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$118,750.00 | 4.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$123,500.00 | 4.58% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$114,000.00 | 4.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$116,000.00 | 4.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$117,947.48 | 4.37% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$231,800.00 | 8.59% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$225,855.15 | 8.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$124,000.00 | 4.6% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$122,500.00 | 4.54% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$703,848.00 | 26.1% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,050.00 | 4.2% | 0 | \$0.00 |
| Total | | 23 | \$2,697,050.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HU0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$138,000.00 | 2.66% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$148,000.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$148,000.00 | 2.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERITRUST MORTGAGE INC | 1 | \$143,450.00 | 2.76% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$129,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$138,400.00 | 2.67% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$132,000.00 | 2.54% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$127,400.00 | 2.45% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.85% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$140,985.00 | 2.72% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$131,000.00 | 2.52% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$146,250.00 | 2.82% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$139,195.00 | 2.68% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$134,900.00 | 2.6% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,250.00 | 2.53% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$129,000.00 | 2.49% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$131,453.00 | 2.53% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$133,000.00 | 2.56% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$127,800.00 | 2.46% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$262,520.00 | 5.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$138,600.00 | 2.67% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$144,800.00 | 2.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$129,200.00 | 2.49% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$128,250.00 | 2.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,108,595.00 | 21.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WAMEGO | 1 | \$144,000.00 | 2.77% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$133,720.00 | 2.58% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$133,000.00 | 2.58% | 0 | \$0.00 |
| Total | | 38 | \$5,189,768.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HV8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$165,500.00 | 3.62% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$160,478.00 | 3.51% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$168,150.00 | 3.68% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$159,080.00 | 3.48% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$318,200.00 | 6.96% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$168,780.00 | 3.69% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$162,595.18 | 3.56% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$168,000.00 | 3.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMETRUST BANK | 1 | \$164,000.00 | 3.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$171,200.00 | 3.75% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$150,000.00 | 3.28% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$156,750.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$161,280.00 | 3.53% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$312,500.00 | 6.84% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$167,700.00 | 3.67% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$171,654.00 | 3.76% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$151,000.00 | 3.3% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$172,320.00 | 3.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$825,289.00 | 18.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$172,000.00 | 3.76% | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$150,000.00 | 3.28% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$172,800.00 | 3.8% | 0 | \$0.00 |
| Total | | 28 | \$4,569,276.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HW6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$191,900.00 | 0.43% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$204,250.00 | 0.46% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 7 | \$1,748,350.00 | 3.93% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$255,400.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$242,100.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$713,250.00 | 1.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$327,900.00 | 0.74% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$332,500.00 | 0.75% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$316,350.00 | 0.71% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$288,320.00 | 0.65% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$229,900.00 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$316,000.00 | 0.71% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$198,606.00 | 0.45% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$532,865.00 | 1.2% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$348,000.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$202,825.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$199,000.00 | 0.45% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$283,500.00 | 0.64% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$442,200.00 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$343,692.00 | 0.77% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$781,600.00 | 1.76% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 4 | \$1,184,010.00 | 2.66% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$404,210.00 | 0.91% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$332,000.00 | 0.75% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$274,500.00 | 0.62% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$212,800.00 | 0.48% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$555,000.00 | 1.25% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$337,600.00 | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 1 | \$288,000.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$378,009.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$191,575.00 | 0.43% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$216,000.00 | 0.49% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$242,431.00 | 0.54% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$244,000.00 | 0.55% | 0 | \$0.00 |
| GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$216,000.00 | 0.49% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 |
| GREENCHOICE BANK, FSB | 1 | \$345,000.00 | 0.78% | 0 | \$0.00 |
| GSB MORTGAGE INC | 2 | \$484,000.00 | 1.09% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH | 1 | \$332,072.00 | 0.75% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$876,715.00 | 1.97% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$601,775.00 | 1.35% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| HOUSTON CAPITAL | 3 | \$1,130,610.00 | 2.54% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 3 | \$866,400.00 | 1.95% | 0 | \$0.00 |
| JERSEY MORTGAGE CO | 6 | \$1,890,500.00 | 4.25% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$265,300.00 | 0.6% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 2 | \$393,897.00 | 0.89% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 2 | \$555,875.00 | 1.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$587,000.00 | 1.32% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$177,473.00 | 0.4% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$369,000.00 | 0.83% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$271,605.00 | 0.61% | 0 | \$0.00 |
| | 1 | \$211,920.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$542,673.00 | 1.22% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$206,100.00 | 0.46% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$489,938.00 | 1.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$220,400.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$564,300.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$396,000.00 | 0.89% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$399,200.00 | 0.9% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$460,336.00 | 1.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$202,255.00 | 0.45% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$467,102.00 | 1.05% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 3 | \$690,000.00 | 1.55% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$441,750.00 | 0.99% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$270,300.00 | 0.61% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$484,000.00 | 1.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$219,950.00 | 0.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 39 | \$10,510,496.00 | 23.62% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$218,975.00 | 0.49% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$528,000.00 | 1.19% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$408,300.00 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET | 1 | \$313,000.00 | 0.7% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$254,600.00 | 0.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 3 | \$654,750.00 | 1.47% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$296,040.00 | 0.67% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$328,000.00 | 0.74% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$369,550.00 | 0.83% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$266,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 165 | \$44,503,800.00 | 100% | 0 | \$0.00 |
| 3138X7HX4 | A+ MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 2.74% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$138,750.00 | 9.51% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$115,200.00 | 7.9% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$89,250.00 | 6.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHRISTENSEN FINANCIAL, INC | 1 | \$140,000.00 | 9.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,723.00 | 4.85% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$142,500.00 | 9.77% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$121,600.00 | 8.34% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$79,500.00 | 5.45% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$57,000.00 | 3.91% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$91,200.00 | 6.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$132,075.00 | 9.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$114,675.00 | 7.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$125,999.00 | 8.64% | 0 | \$0.00 |
| Total | | 15 | \$1,458,472.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HY2 | CHRISTENSEN FINANCIAL, INC | 2 | \$634,250.00 | 38.2% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$336,300.00 | 20.26% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$308,750.00 | 18.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$189,000.00 | 11.38% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$191,900.00 | 11.56% | 0 | \$0.00 |
| Total | | 6 | \$1,660,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HZ9 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$168,000.00 | 4.01% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$266,750.00 | 6.37% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$395,750.00 | 9.45% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$144,500.00 | 3.45% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$176,000.00 | 4.2% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$359,120.00 | 8.57% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$301,600.00 | 7.2% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$102,720.84 | 2.45% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$293,333.00 | 7% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$200,000.00 | 4.77% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$120,267.78 | 2.87% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$238,200.00 | 5.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$842,000.00 | 20.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$188,000.00 | 4.49% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$262,500.00 | 6.27% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$130,000.00 | 3.11% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$4,188,741.62 | 100% | 0 | \$0.00 |
| 3138X7KE2 | WEICHERT FINANCIAL SERVICES | | 1 | \$308,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$308,000.00 | 100% | 0 | \$0.00 |
| 3138X7NJ8 | HONOLULU HOMELOANS, INC | | 3 | \$981,404.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$981,404.00 | 100% | 0 | \$0.00 |
| 3138X7NR0 | ACADAMEY MORTGAGE CORPORATION | | 1 | \$146,448.26 | 0.8% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 4 | \$1,349,872.01 | 7.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPROATION | | 1 | \$110,817.55 | 0.61% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | | 1 | \$416,268.96 | 2.28% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | | 1 | \$274,475.48 | 1.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$136,298.91 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL LLC | | 1 | \$414,757.03 | 2.27% | 0 | \$0.00 |
| | AMERIFISRT FINANCIAL INC | | 1 | \$259,544.20 | 1.42% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | | 1 | \$257,600.00 | 1.41% | 0 | \$0.00 |
| | BANK OF THE OZARKS | | 1 | \$208,000.00 | 1.14% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | | 1 | \$49,809.07 | 0.27% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | | 1 | \$366,895.93 | 2.01% | 0 | \$0.00 |
| | CENTRAL BAN & TRUST CO | | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 |
| | CERTUSBANK NA | | 1 | \$347,349.98 | 1.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO | | 1 | \$412,344.00 | 2.26% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | | 1 | \$247,047.32 | 1.35% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | | 1 | \$299,462.78 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | 1 | \$143,100.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | 1 | \$263,546.97 | 1.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 16 | \$3,952,291.66 | 21.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | | 1 | \$226,800.00 | 1.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$124,026.80 | 0.68% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | | 1 | \$249,122.41 | 1.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 1 | \$318,475.65 | 1.74% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | | 1 | \$123,546.59 | 0.68% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | | 1 | \$186,657.97 | 1.02% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | | 1 | \$317,418.38 | 1.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | | 1 | \$174,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | | 1 | \$54,818.95 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NICOLET NATIONAL BANK | 1 | \$304,000.00 | 1.66% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$252,000.00 | 1.38% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$599,923.76 | 3.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$91,835.25 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$157,484.83 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$309,420.96 | 1.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,600.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$300,604.79 | 1.65% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$331,333.77 | 1.81% | 0 | \$0.00 |
| | SCBT | 1 | \$394,262.19 | 2.16% | 0 | \$0.00 |
| | SECKEL CAPITAL | 1 | \$271,512.91 | 1.49% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$251,576.74 | 1.38% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$177,600.00 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,284.41 | 2.28% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$294,493.77 | 1.61% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$194,800.00 | 1.07% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$106,225.11 | 0.58% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$160,735.36 | 0.88% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$335,200.00 | 1.84% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$371,247.08 | 2.03% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$721,494.19 | 3.95% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$172,915.30 | 0.95% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$247,075.28 | 1.38% | 0 | \$0.00 |
| Total | | 75 | \$18,263,422.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7NS8 | 1ST MARINER BANK | 1 | \$275,565.64 | 2.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$116,074.91 | 0.95% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$150,173.47 | 1.23% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$211,390.00 | 1.73% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$195,795.59 | 1.6% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$170,873.46 | 1.4% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$122,500.00 | 1% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$510,300.00 | 4.17% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$261,060.58 | 2.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,343.73 | 3.4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,077,542.10 | 16.98% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$311,508.98 | 2.55% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$390,400.00 | 3.19% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$193,400.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$93,257.25 | 0.76% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$263,850.00 | 2.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$261,803.89 | 2.14% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$590,648.49 | 4.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,051,050.00 | 8.59% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$250,621.96 | 2.05% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE GROUP | 1 | \$122,700.00 | 1% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$638,405.11 | 5.22% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$236,850.00 | 1.94% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$136,500.00 | 1.12% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$97,157.74 | 0.79% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$341,250.00 | 2.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$438,074.47 | 3.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$382,399.31 | 3.13% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$211,886.18 | 1.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,674.23 | 1.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$342,600.00 | 2.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,000.00 | 1.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPROATION | 1 | \$172,125.00 | 1.41% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$47,927.70 | 0.39% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$94,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 52 | \$12,232,709.79 | 100% | 0 | \$0.00 |
| 3138X7S20 | AMERICAN HOME MORTGAGE | 1 | \$342,000.00 | 7.6% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$296,000.00 | 6.58% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$259,000.00 | 5.76% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE INC | 1 | \$129,120.00 | 2.87% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$558,300.00 | 12.41% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$224,000.00 | 4.98% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$201,275.00 | 4.47% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$360,050.00 | 8% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$202,500.00 | 4.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,250.00 | 1.92% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$287,920.00 | 6.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$359,193.00 | 7.98% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$153,900.00 | 3.42% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$184,400.00 | 4.1% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST | 1 | \$148,000.00 | 3.29% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$134,625.00 | 2.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,000.00 | 1.78% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$112,639.00 | 2.5% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$380,000.00 | 8.45% | 0 | \$0.00 |
| Total | | 20 | \$4,499,172.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7SY0 | BANKERS MORTGAGE CENTER | 1 | \$105,000.00 | 8.04% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$172,978.00 | 13.25% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$125,875.00 | 9.64% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$150,131.00 | 11.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$84,750.00 | 6.49% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$129,000.00 | 9.88% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$162,450.00 | 12.44% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$122,305.00 | 9.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$145,350.00 | 11.13% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$108,000.00 | 8.26% | 0 | \$0.00 |
| Total | | 10 | \$1,305,839.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7SZ7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$257,000.00 | 5.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$200,000.00 | 3.91% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$373,000.00 | 7.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$254,140.00 | 4.97% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$216,000.00 | 4.22% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$397,100.00 | 7.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$242,000.00 | 4.73% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$185,600.00 | 3.63% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$252,000.00 | 4.93% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$308,662.00 | 6.03% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$316,750.00 | 6.19% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$416,000.00 | 8.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$295,630.00 | 5.78% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$200,000.00 | 3.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS LENDING CORPORATION | 1 | \$200,850.00 | 3.93% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$275,000.00 | 5.38% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$398,000.00 | 7.78% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$326,800.00 | 6.41% | 0 | \$0.00 |
| Total | | 18 | \$5,114,532.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7T29 | ATLANTIC HOME LOANS INC | 1 | \$149,925.00 | 5.57% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$188,000.00 | 6.98% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$29,200.00 | 1.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$239,600.00 | 8.9% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$136,000.00 | 5.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$114,950.00 | 4.27% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$312,550.00 | 11.61% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$138,000.00 | 5.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$142,500.00 | 5.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$300,595.00 | 11.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$184,062.00 | 6.84% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 3 | \$757,150.00 | 28.12% | 0 | \$0.00 |
| Total | | 16 | \$2,692,532.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7T37 | AMERICASH | 1 | \$205,000.00 | 5.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$148,000.00 | 4.09% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$330,000.00 | 9.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$170,400.00 | 4.71% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$175,000.00 | 4.84% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$738,982.00 | 20.43% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$285,000.00 | 7.88% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 11.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$180,000.00 | 4.98% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$272,000.00 | 7.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$200,000.00 | 5.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$235,600.00 | 6.51% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$260,000.00 | 7.19% | 0 | \$0.00 |
| Total | | 16 | \$3,616,982.00 | 100% | 0 | \$0.00 |
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| 3138X7T45 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$159,000.00 | 13.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,500.00 | 13.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$74,250.00 | 6.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$310,750.00 | 26.7% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$97,450.00 | 8.37% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$214,000.00 | 18.39% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$147,925.00 | 12.71% | 0 | \$0.00 |
| Total | | 9 | \$1,163,875.00 | 100% | 0 | \$0.00 |
| 3138X7TZ6 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$188,500.00 | 1.53% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 16 | \$2,576,534.00 | 20.86% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$747,000.00 | 6.05% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$143,000.00 | 1.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$802,474.50 | 6.5% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$277,400.00 | 2.25% | 0 | \$0.00 |
| | NFM INC | 1 | \$220,000.00 | 1.78% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$871,595.00 | 7.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$648,855.00 | 5.25% | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 3 | \$1,589,750.00 | 12.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$167,500.00 | 1.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$718,500.00 | 5.82% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$156,000.00 | 1.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$352,000.00 | 2.85% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$290,500.00 | 2.35% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$241,063.00 | 1.95% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$297,344.31 | 2.41% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$180,900.00 | 1.46% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 2 | \$605,849.67 | 4.9% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 5 | \$542,810.00 | 4.39% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$205,000.00 | 1.66% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$50,400.00 | 0.4% | 0 | \$0.00 |
| Total | | 62 | \$12,352,975.48 | 100% | 0 | \$0.00 |
| 31418AW61 | 1ST SOURCE BANK | 5 | \$594,246.00 | 0.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,981,836.90 | 4.79% | 0 | \$0.00 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$585,000.00 | 0.94% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 15 | \$1,096,949.40 | 1.76% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$99,563.81 | 0.16% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,039.06 | 0.21% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$165,947.98 | 0.27% | 0 | \$0.00 |
| CENTURY BANK | 3 | \$260,546.75 | 0.42% | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$133,202.41 | 0.21% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$291,824.51 | 0.47% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, L.P | 1 | \$208,725.14 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 32 | \$6,888,636.88 | 11.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$990,988.40 | 1.59% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 3 | \$561,740.83 | 0.9% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$133,807.85 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$397,757.64 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,295.69 | 0.3% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$148,676.61 | 0.24% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$327,220.00 | 0.53% | 0 | \$0.00 |
| EVERBANK | 49 | \$9,640,062.37 | 15.49% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$161,600.00 | 0.26% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$389,260.04 | 0.63% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 35 | \$7,154,918.44 | 11.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN | 1 | \$232,400.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$771,017.73 | 1.24% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$816,000.00 | 1.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$669,038.00 | 1.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,117.00 | 0.53% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$134,304.53 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$4,760,600.39 | 7.65% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,654,750.00 | 2.66% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$347,000.00 | 0.56% | 0 | \$0.00 |
| HSBC BANK USA, N.N | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$343,694.26 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$509,084.67 | 0.82% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$243,000.00 | 0.39% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$184,500.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$219,468.99 | 0.35% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 50 | \$10,708,110.00 | 17.2% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$288,000.00 | 0.46% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$114,498.38 | 0.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$333,500.00 | 0.54% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$362,296.71 | 0.58% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$481,441.00 | 0.77% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$983,410.70 | 1.58% | 0 | \$0.00 |
| | SUNWEST MORTGAGE USA , INC | 1 | \$83,250.00 | 0.13% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$254,421.50 | 0.41% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$410,166.59 | 0.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$292,717.59 | 0.47% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$2,013,593.00 | 3.24% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 2 | \$478,600.00 | 0.77% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$122,850.00 | 0.2% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 315 | \$62,238,877.75 | 100% | 0 | \$0.00 |
| 31418AW79 | 1ST SOURCE BANK | 7 | \$635,230.48 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,212,531.56 | 3.89% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$58,406.77 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 23 | \$2,570,439.55 | 3.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 |
| | BAY BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$73,374.00 | 0.09% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$181,924.91 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$214,090.08 | 0.26% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| CORNERSTONE HOME LENDING, INC | 37 | \$8,604,208.14 | 10.42% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$274,808.13 | 0.33% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$595,172.26 | 0.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$148,564.58 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,576.78 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM | 1 | \$271,633.52 | 0.33% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$84,636.61 | 0.1% | 0 | \$0.00 |
| EVERBANK | 78 | \$19,507,386.40 | 23.63% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 42 | \$7,652,729.18 | 9.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,229.41 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$482,300.00 | 0.58% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$814,000.00 | 0.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$425,456.00 | 0.52% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 3 | \$497,218.87 | 0.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,989,353.35 | 2.41% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$73,195.18 | 0.09% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$208,115.48 | 0.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 15 | \$1,440,105.93 | 1.74% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| MAJESTY MORTGAGE INC | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$93,524.78 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORP | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 113 | \$22,338,212.79 | 27.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$989,595.00 | 1.2% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$340,840.90 | 0.41% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 3 | \$467,675.00 | 0.57% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 12 | \$1,672,394.61 | 2.03% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$51,500.00 | 0.06% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$511,862.52 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORP | 1 | \$43,019.01 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,673.22 | 0.09% | 0 | \$0.00 |
| | SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$255,900.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 12 | \$2,079,531.98 | 2.52% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,777.90 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$178,294.42 | 0.22% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,576.44 | 0.24% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$633,624.00 | 0.77% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 2 | \$209,703.58 | 0.25% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$184,409.63 | 0.21% | 0 | \$0.00 |
| Total | | 447 | \$82,565,871.11 | 100% | 0 | \$0.00 |
| 31418AW87 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$371,500.00 | 0.09% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 24 | \$3,179,058.70 | 0.8% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$82,383.75 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$92,501.53 | 0.02% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$486,600.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$113,600.00 | 0.03% | 0 | \$0.00 |
| | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$71,200.00 | 0.02% | 0 | \$0.00 |
| | ALL AMERICAN HOME LENDING INC | 1 | \$133,200.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$316,680.65 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$87,451.94 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 4 | \$394,302.33 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$330,200.37 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$94,479.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$295,817.94 | 0.07% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$144,605.64 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,535.18 | 0.05% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 8 | \$1,881,522.18 | 0.48% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$163,774.05 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$62,611.65 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,261.04 | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL LLC | 1 | \$159,834.41 | 0.04% | 0 | \$0.00 |
| BANK 1ST | 1 | \$34,079.88 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 13 | \$1,108,394.89 | 0.28% | 0 | \$0.00 |
| BANKPLUS | 1 | \$158,509.55 | 0.04% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$147,047.13 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$296,858.48 | 0.08% | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$144,854.30 | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$173,765.62 | 0.04% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$109,837.95 | 0.03% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$854,830.72 | 0.22% | 0 | \$0.00 |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$590,000.00 | 0.15% | 0 | \$0.00 |
| BUSEY BANK | 11 | \$1,007,783.12 | 0.25% | 0 | \$0.00 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$114,761.30 | 0.03% | 0 | \$0.00 |
| C & F MORTGAGE CORP | 2 | \$332,271.88 | 0.08% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$211,701.29 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$155,637.43 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$73,496.30 | 0.02% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$106,845.84 | 0.03% | 0 | \$0.00 |
| CENTURY BANK | 2 | \$445,574.56 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$35,451.09 | 0.01% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$605,266.95 | 0.15% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$84,032.04 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL | 1 | \$248,266.46 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$177,900.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 110 | \$28,937,429.66 | 7.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$723,930.79 | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 16 | \$4,521,927.65 | 1.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|
| | DELTA TRUST MORTGAGE, INC | 1 | \$82,248.95 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 26 | \$4,976,577.11 | 1.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$314,556.16 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$3,153,426.16 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,291,335.53 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$1,757,066.09 | 0.44% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$416,412.45 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,895.57 | 0.06% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$114,300.00 | 0.03% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 2 | \$698,975.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$47,631.27 | 0.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 28 | \$5,244,360.81 | 1.33% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$220,300.00 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 505 | \$121,734,861.37 | 30.79% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP LLC | 2 | \$552,000.00 | 0.14% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,355.92 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,346,586.00 | 0.34% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$190,565.04 | 0.05% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$306,235.07 | 0.08% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 7 | \$1,511,670.71 | 0.38% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$83,300.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 203 | \$44,722,292.43 | 11.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 6 | \$784,388.97 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$193,221.20 | 0.05% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$108,849.83 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$390,491.70 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$589,491.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$99,063.33 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK | 1 | \$61,621.62 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$245,005.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$532,208.79 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$195,100.74 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,616.39 | 0.1% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$985,659.24 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$398,418.83 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,353,487.24 | 0.34% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | \$973,705.00 | 0.25% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,330.67 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,654,700.00 | 0.67% | 0 | \$0.00 |
| | HERGET BANK | 4 | \$269,448.71 | 0.07% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$115,044.82 | 0.03% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$621,694.05 | 0.16% | 0 | \$0.00 |
| | HOMETOWN NATIONAL BANK | 1 | \$84,623.12 | 0.02% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$177,086.46 | 0.04% | 0 | \$0.00 |
| | HOUSTON HOME LOAN | 1 | \$207,450.00 | 0.05% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 3 | \$312,445.30 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$558,948.96 | 0.14% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL CORP | 1 | \$288,900.00 | 0.07% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$308,400.00 | 0.08% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$1,118,267.34 | 0.28% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$219,777.43 | 0.06% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE INC | 1 | \$343,800.00 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$253,550.00 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 8 | \$866,633.29 | 0.22% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$166,819.89 | 0.04% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$232,312.25 | 0.06% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$240,590.06 | 0.06% | 0 | \$0.00 |
| | | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | MARINE BANK | 4 | \$282,135.82 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$284,819.23 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$113,635.08 | 0.03% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$77,290.94 | 0.02% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 1 | \$77,890.10 | 0.02% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 3 | \$718,460.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN BANK | 6 | \$1,055,516.34 | 0.27% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$129,036.46 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$291,300.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$82,650.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$580,754.86 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$474,693.54 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$202,452.95 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$1,292,951.81 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,502.73 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$383,779.98 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 230 | \$58,747,203.84 | 14.86% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$137,256.33 | 0.03% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$114,641.83 | 0.03% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY , A MISSACHUSETTS | 1 | \$204,800.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 2 | \$475,650.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST BANK | 1 | \$129,679.61 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 42 | \$11,999,228.01 | 3.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$749,726.05 | 0.19% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$124,700.00 | 0.03% | 0 | \$0.00 |
| | OPTION FINANCIAL | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$114,867.49 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$296,069.82 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$43,229.69 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$210,673.81 | 0.05% | 0 | \$0.00 |
| | PILGRIM MORTGAGE | 2 | \$523,229.28 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$11,608,681.49 | 2.94% | 0 | \$0.00 |

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| POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL | 1 | \$283,909.66 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$121,100.91 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,193.35 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$130,119.13 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,095.88 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$205,709.75 | 0.05% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$164,572.95 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$159,902.40 | 0.04% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$282,641.00 | 0.07% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$127,894.94 | 0.03% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$170,759.06 | 0.04% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$102,091.06 | 0.03% | 0 | \$0.00 |
| RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$266,016.17 | 0.07% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$77,418.19 | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$104,855.34 | 0.03% | 0 | \$0.00 |
| SI MORTGAGE COMPANY AMICHIGAN CORPORATION | 1 | \$115,539.54 | 0.03% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$526,569.00 | 0.13% | 0 | \$0.00 |
| SOUND MORTGAGE | 1 | \$163,906.41 | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$84,323.47 | 0.02% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$38,194.89 | 0.01% | 0 | \$0.00 |
| SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 2 | \$435,858.94 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 35 | \$7,717,141.44 | 1.95% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$133,296.68 | 0.03% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$297,242.39 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,276,016.00 | 0.32% | 0 | \$0.00 |
| TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK | 1 | \$227,384.64 | 0.06% | 0 | \$0.00 |

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| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$127,819.65 | 0.03% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.02% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK | 1 | \$131,314.72 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,185.19 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$877,578.33 | 0.22% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$349,733.31 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$284,276.64 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$100,200.00 | 0.03% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$78,736.39 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,653.53 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 130 | \$23,142,407.35 | 5.85% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$315,622.73 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$209,224.12 | 0.05% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 2 | \$341,466.46 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$159,608.21 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$173,197.73 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 2 | \$633,261.73 | 0.16% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$124,237.99 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$59,893.75 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK | 7 | \$621,407.59 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$102,798.32 | 0.03% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$215,579.28 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,033.07 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$441,087.19 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$770,664.10 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE,L.L.P | 1 | \$341,518.13 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$959,639.69 | 0.28% | 0 | \$0.00 |
| Total | | 1,792 | \$395,389,834.07 | 100% | 0 | \$0.00 |
| 31418AW95 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 8 | \$1,126,468.81 | 0.63% | 0 | \$0.00 |
| | | 1 | \$485,100.00 | 0.27% | 0 | \$0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | | | | | |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$76,500.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,298,742.83 | 1.29% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 3 | \$546,495.93 | 0.31% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$368,514.08 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$297,108.24 | 0.17% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$221,471.97 | 0.12% | 0 | \$0.00 |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$299,600.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$590,453.18 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,185.47 | 0.13% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$252,406.54 | 0.14% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$232,315.00 | 0.13% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$373,550.54 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LEANDING | 1 | \$260,655.43 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$4,583,697.12 | 2.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$227,974.16 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$334,556.78 | 0.19% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 11 | \$1,230,781.88 | 0.69% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 83 | \$24,064,879.27 | 13.54% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$241,142.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$480,000.00 | 0.27% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 119 | \$26,474,479.28 | 14.89% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$171,755.82 | 0.1% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$381,700.00 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$842,200.00 | 0.47% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,962,356.00 | 1.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 0.23% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 13 | \$3,717,304.88 | 2.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$205,890.63 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,371,701.02 | 1.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$157,757.22 | 0.09% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$532,700.00 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 2 | \$365,113.08 | 0.21% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$109,350.00 | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$310,933.64 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$312,800.00 | 0.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 12 | \$1,825,300.03 | 1.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$138,952.68 | 0.08% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC | 2 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTED BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK, MICHIGAN CHARTERED BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$186,400.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$179,784.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$508,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTERS SERVICE CORP | 1 | \$177,147.91 | 0.1% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 239 | \$62,881,126.10 | 35.37% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$620,650.00 | 0.35% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ONE MORTGAGE, INC | 1 | \$243,600.00 | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$122,200.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$130,777.56 | 0.07% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$866,224.48 | 0.49% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$161,150.00 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,256.88 | 0.07% | 0 | \$0.00 |
| PRIORITY LENDING CORP | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$259,672.89 | 0.15% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$497,450.00 | 0.28% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$975,351.42 | 0.55% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIAB | 1 | \$371,000.00 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$385,368.62 | 0.22% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER | 1 | \$254,157.18 | 0.14% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| STERLING BANK | 1 | \$159,848.63 | 0.09% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$772,500.00 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 46 | \$12,007,778.00 | 6.76% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY , INC | 1 | \$391,500.00 | 0.22% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$445,500.00 | 0.25% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$183,262.00 | 0.1% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 6 | \$874,845.41 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK, CORPORATION | 4 | \$701,956.71 | 0.39% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 37 | \$6,092,335.83 | 3.43% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$274,792.82 | 0.14% | 0 | \$0.00 |
| Total | | 753 | \$177,759,204.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AWW4 | 1ST SOURCE BANK | 13 | \$2,092,287.97 | 0.98% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP | 1 | \$134,796.67 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$372,622.84 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329.27 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$979,074.77 | 0.46% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES | 1 | \$149,736.13 | 0.07% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 4 | \$707,010.79 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$312,822.44 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$815,570.53 | 0.38% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY N.A | 1 | \$112,322.95 | 0.05% | 0 | \$0.00 |
| | BAY CITIES BANK | 1 | \$415,685.55 | 0.2% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$447,519.32 | 0.21% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 3 | \$996,000.00 | 0.47% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$67,691.78 | 0.03% | 0 | \$0.00 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$178,020.30 | 0.08% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 1 | \$210,275.75 | 0.1% | 0 | \$0.00 |
| | CENTURY BANK | 7 | \$1,190,397.90 | 0.56% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$222,913.75 | 0.1% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$66,988.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 63 | \$17,991,283.33 | 8.46% | 0 | \$0.00 |
| | | 5 | \$1,512,658.40 | 0.71% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$169,738.25 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$599,458.09 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 24 | \$4,516,403.57 | 2.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$240,620.72 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,887,708.74 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$939,926.27 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,375,765.85 | 0.65% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 20 | \$4,257,911.47 | 2% | 0 | \$0.00 |
| | EVERBANK | 232 | \$62,247,861.00 | 29.27% | 0 | \$0.00 |
| | EVERHOME MORTGAGE | 1 | \$205,841.41 | 0.1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$324,508.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$86,863.08 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$346,227.73 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$843,900.00 | 0.4% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$166,741.15 | 0.08% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$880,897.33 | 0.41% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 2 | \$447,830.12 | 0.21% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$12,309,343.97 | 5.79% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 7 | \$943,126.36 | 0.44% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$88,970.78 | 0.04% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$133,140.14 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$169,743.95 | 0.08% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$279,956.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,426,882.79 | 0.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$634,390.70 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$417,981.34 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,075,633.91 | 1.45% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$676,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$416,343.73 | 0.2% | 0 | \$0.00 |
| | HOUSTON HOME LOAN | 1 | \$102,517.75 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$730,000.00 | 0.34% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$243,133.25 | 0.11% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$378,700.00 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$367,312.57 | 0.17% | 0 | \$0.00 |
| J PHILIPS MORTGAGE | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$79,515.74 | 0.04% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$147,561.08 | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 2 | \$496,653.59 | 0.23% | 0 | \$0.00 |
| MECHANICS BANK | 5 | \$974,131.35 | 0.46% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER | 1 | \$355,451.88 | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 7 | \$1,552,884.26 | 0.73% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$233,910.00 | 0.11% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$137,533.21 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$106,323.46 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$117,137.63 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$306,052.59 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$215,410.55 | 0.1% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC | 1 | \$173,732.10 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$1,033,172.49 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$179,197.16 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$606,867.75 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$165,490.07 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 58 | \$13,932,308.76 | 6.55% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$268,915.64 | 0.13% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$119,257.60 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 48 | \$12,984,104.46 | 6.1% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 5 | \$1,468,317.39 | 0.69% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$487,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$232,399.44 | 0.11% | 0 | \$0.00 |
| PIONEER BANK & TRUST | 2 | \$251,526.17 | 0.12% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 1 | \$141,552.40 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$363,427.15 | 0.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$11,028,466.05 | 5.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$577,527.99 | 0.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$139,079.12 | 0.07% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$206,713.16 | 0.1% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,256.28 | 0.13% | 0 | \$0.00 |
| | RED ROCK MORTGAGE AND LENDING | 1 | \$154,761.35 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,196.00 | 0.1% | 0 | \$0.00 |
| | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$416,343.73 | 0.2% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$138,781.24 | 0.07% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC | 1 | \$217,950.00 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 2 | \$312,548.53 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE | 1 | \$112,361.46 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$109,543.50 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$121,052.44 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,205,457.25 | 2.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,369.57 | 0.09% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,541,583.00 | 0.72% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$617,153.57 | 0.29% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$717,000.00 | 0.34% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$228,200.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,739.25 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,080.18 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$699,844.15 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$294,566.26 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 58 | \$12,207,303.00 | 5.74% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$83,219.95 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 3 | \$555,447.76 | 0.26% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$300,285.71 | 0.14% | 0 | \$0.00 |
| | VALLEY BANK | 3 | \$318,123.13 | 0.15% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$725,720.04 | 0.34% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,166.78 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$356,380.54 | 0.15% | 0 | \$0.00 |
| Total | | 872 | \$212,681,171.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AWX2 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$315,474.51 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$256,898.90 | 0.02% | 0 | \$0.00 |
| | 4 TRUST MORTGAGE, INC | 1 | \$149,884.42 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$365,985.25 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$345,501.07 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,132,639.81 | 0.1% | 0 | \$0.00 |
| | ACADIA MORTGAGE LLC | 1 | \$183,361.34 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL | 1 | \$157,100.19 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,085,295.77 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,302.11 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,700.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA | 7 | \$902,136.29 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$557,860.34 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$146,370.90 | 0.01% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$99,815.40 | 0.01% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$217,597.69 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$230,500.00 | 0.02% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,173.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$189,459.78 | 0.02% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL | 1 | \$170,163.87 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$160,049.97 | 0.01% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 9 | \$1,819,692.68 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$714,926.95 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 2 | \$419,236.78 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$259,260.77 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,340.37 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$408,818.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$165,521.11 | 0.01% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,555.09 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$208,114.83 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$193,874.02 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$246,806.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | \$811,609.66 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$293,685.71 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$318,978.10 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$941,770.98 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$340,079.15 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CO | 1 | \$148,734.31 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$242,817.26 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,924.86 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$103,407.72 | 0.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$351,300.00 | 0.03% | 0 | \$0.00 |
| | AMERIS | 6 | \$887,164.85 | 0.08% | 0 | \$0.00 |
| | AMERISAVE | 8 | \$1,411,416.85 | 0.12% | 0 | \$0.00 |
| | | 5 | \$1,252,000.00 | 0.11% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$291,303.27 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$319,102.76 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$268,744.36 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$732,852.99 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$109,850.00 | 0.01% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$203,403.69 | 0.02% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$315,113.97 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$136,845.35 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,289,261.46 | 0.11% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 4 | \$879,761.28 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$230,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 538 | \$97,327,772.68 | 8.34% | 0 | \$0.00 |
| | BANK OF DUDLEY | 1 | \$119,150.69 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$178,100.00 | 0.02% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$304,120.70 | 0.03% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$131,624.70 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 1 | \$45,368.83 | 0% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$145,074.69 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$176,304.27 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$723,722.93 | 0.06% | 0 | \$0.00 |
| | BANKUNITED, N.A | 3 | \$593,862.71 | 0.05% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 4 | \$884,776.30 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$289,186.87 | 0.02% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$258,691.77 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$983,000.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$358,054.34 | 0.03% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$408,834.29 | 0.04% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |

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| BRANCH BANKING AND TRUST COMPANY | 12 | \$1,320,863.95 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE | 1 | \$167,528.95 | 0.01% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,259.82 | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,134.56 | 0.03% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$366,500.00 | 0.03% | 0 | \$0.00 |
| CAPITAL WORKS, INC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$228,690.15 | 0.02% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$1,092,700.00 | 0.09% | 0 | \$0.00 |
| CASCADE EQUITY GROUP | 1 | \$150,505.56 | 0.01% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$244,991.67 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$214,380.17 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK (GA) | 1 | \$124,644.60 | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$230,696.97 | 0.02% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$76,800.00 | 0.01% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$100,281.04 | 0.01% | 0 | \$0.00 |
| CERTUSBANK NA | 1 | \$278,835.16 | 0.02% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$415,797.82 | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A | 833 | \$130,688,680.76 | 11.19% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 2 | \$363,400.00 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF SWAINSBORO | 1 | \$141,690.34 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$197,429.18 | 0.02% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 5 | \$705,400.00 | 0.06% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 5 | \$836,164.00 | 0.07% | 0 | \$0.00 |
| COLE TAYLOR BANK | 20 | \$5,087,460.69 | 0.44% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$302,092.11 | 0.03% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$90,500.00 | 0.01% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13 | \$2,653,060.95 | 0.23% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 4 | \$668,287.43 | 0.06% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$237,740.83 | 0.02% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$122,510.31 | 0.01% | 0 | \$0.00 |
| COMERICA BANK | 6 | \$747,304.00 | 0.06% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE | 1 | \$272,190.94 | 0.02% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 4 | \$947,209.83 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$101,419.11 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$295,158.42 | 0.03% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY | 1 | \$168,856.82 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$1,165,611.95 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$336,277.74 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,112,347.88 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$411,209.67 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$214,901.95 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,435.95 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 21 | \$4,710,311.63 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$260,415.77 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$172,700.68 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$336,989.14 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 3 | \$447,848.29 | 0.04% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$146,388.39 | 0.01% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| | CTC LENDING, LLC | 1 | \$415,781.07 | 0.04% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$94,726.12 | 0.01% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 11 | \$1,631,315.17 | 0.14% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$340,003.23 | 0.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$369,600.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$261,050.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$156,846.51 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 5 | \$1,018,000.05 | 0.09% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 5 | \$917,700.69 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 20 | \$4,787,433.79 | 0.41% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$256,289.41 | 0.02% | 0 | \$0.00 |

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| | EPHRATA NATIONAL BANK | 1 | \$133,000.00 | 0.01% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$112,970.79 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 43 | \$6,832,474.45 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,369.21 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,449.35 | 0.02% | 0 | \$0.00 |
| | F&M BANK | 1 | \$236,525.59 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$43,071.97 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,153,733.98 | 0.1% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$126,772.88 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,303,900.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$186,675.11 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 5 | \$1,011,031.64 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$174,210.98 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$401,638.76 | 0.03% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$287,192.48 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$73,393.63 | 0.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORP | 1 | \$181,482.54 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$512,709.77 | 0.04% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$309,052.16 | 0.03% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$230,661.90 | 0.02% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$166,531.76 | 0.01% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 31 | \$6,202,614.32 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$119,668.20 | 0.01% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$551,376.70 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$224,546.11 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING | 1 | \$224,600.62 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST COLUNTEER BANK, A CORPORATION | 1 | \$101,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$143,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$353,065.25 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 7 | \$1,517,573.48 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$395,299.99 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$301,511.85 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$170,002.64 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$172,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$986,795.66 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$412,480.56 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$165,250.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$411,310.80 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$410,233.80 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$235,468.09 | 0.02% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 36 | \$5,737,126.54 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$157,052.19 | 0.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$649,311.61 | 0.06% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$309,380.09 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$308,185.14 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$689,853.75 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$294,161.26 | 0.03% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$72,786.61 | 0.01% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$113,665.63 | 0.01% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$368,100.00 | 0.03% | 0 | \$0.00 |
| | FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$256,767.87 | 0.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$296,302.87 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,590,159.82 | 0.14% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$415,796.48 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | FLORIDA CAPITAL | 17 | \$3,635,051.63 | 0.31% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 4 | \$936,345.67 | 0.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,531,053.57 | 0.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,997,000.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$519,020.00 | 0.04% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$147,191.89 | 0.01% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$415,830.79 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 3 | \$675,824.81 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$312,525.19 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$377,378.26 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 2 | \$504,416.22 | 0.04% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$373,948.55 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$222,357.10 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$204,999.02 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$376,441.54 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$602,297.64 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDSTAR | 4 | \$1,193,438.00 | 0.1% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$187,457.41 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$196,468.30 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,068,020.30 | 0.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 79 | \$15,464,047.78 | 1.32% | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$135,307.79 | 0.01% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$287,663.86 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$210,416.59 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE | 1 | \$208,397.46 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUADALUPE NATIONAL BANK | 1 | \$235,338.28 | 0.02% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$98,635.05 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$271,475.94 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,029,298.94 | 0.17% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$356,012.90 | 0.03% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$109,954.45 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$232,836.11 | 0.02% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$104,199.42 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.05% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$420,259.09 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$300,834.05 | 0.03% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$301,129.35 | 0.03% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$86,058.02 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$126,638.91 | 0.01% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$104,202.89 | 0.01% | 0 | \$0.00 |
| | HOMELAND FEDERAL CREDIT UNION | 1 | \$81,800.00 | 0.01% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$301,700.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,001.02 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$369,178.32 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,742,629.46 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$903,727.06 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$224,369.13 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE CO,LLC | 1 | \$199,937.64 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,430.23 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$109,861.93 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$4,043,850.70 | 0.35% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$309,106.29 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,557.97 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$880,569.20 | 0.08% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$204,658.72 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$1,870,670.73 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$238,329.88 | 0.02% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$85,659.36 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$184,459.23 | 0.02% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$160,080.17 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INTEGRATED FINANCIAL GROUP | 6 | \$1,170,521.14 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$115,653.59 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$386,617.12 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$231,557.97 | 0.02% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$234,911.33 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$126,100.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$246,714.70 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$301,208.14 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$966,667.51 | 0.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$619,810.37 | 0.05% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$102,906.58 | 0.01% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$940,181.77 | 0.08% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$336,513.46 | 0.03% | 0 | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$326,462.34 | 0.03% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$214,361.97 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$192,466.36 | 0.02% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$182,978.27 | 0.02% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$76,880.79 | 0.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$141,882.45 | 0.01% | 0 | \$0.00 |
| | LOAN DEPOT | 38 | \$5,421,746.28 | 0.46% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$183,476.85 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 23 | \$5,697,319.00 | 0.49% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$402,368.64 | 0.03% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$373,718.28 | 0.03% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 38 | \$6,990,892.71 | 0.6% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK | 8 | \$1,214,261.32 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$246,786.48 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,748.08 | 0.01% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$736,250.00 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$459,350.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$263,249.39 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$334,007.19 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$631,205.79 | 0.05% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | MENNA COMPANY | 1 | \$139,607.46 | 0.01% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$171,600.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 1 | \$242,778.06 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$546,630.39 | 0.05% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$178,476.77 | 0.02% | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$294,619.12 | 0.03% | 0 | \$0.00 |
| | MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| | MILEND | 1 | \$410,431.78 | 0.04% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,817,477.62 | 0.16% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 2 | \$515,361.92 | 0.04% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$426,732.33 | 0.04% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$338,548.08 | 0.03% | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$198,745.04 | 0.02% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$290,763.92 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$254,089.34 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$277,209.58 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$345,501.07 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$212,394.39 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER | 17 | \$4,314,560.91 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 21 | \$5,263,017.24 | 0.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,119,639.32 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$176,616.02 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$1,628,224.91 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$222,946.41 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$207,809.75 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$58,900.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$414,592.13 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,550.26 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$177,469.29 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 8 | \$2,639,902.62 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$179,609.00 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 204 | \$37,046,612.14 | 3.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,541.08 | 0.01% | 0 | \$0.00 |
| | | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 |

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| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | | | | | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$497,689.68 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$514,178.98 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$206,394.92 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,138.70 | 0.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$368,976.96 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$400,824.93 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,495.30 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,018.64 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$248,700.00 | 0.02% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$187,458.01 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$326,107.91 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$684,072.42 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$331,580.65 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$238,215.36 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$636,973.34 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$94,722.43 | 0.01% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 |
| | NTFN | 9 | \$1,594,423.60 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$385,966.01 | 0.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$4,549,122.82 | 0.39% | 0 | \$0.00 |

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| | OAK MORTGAGE COMPANY LLC | 2 | \$615,604.62 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$544,000.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$399,813.05 | 0.03% | 0 | \$0.00 |
| | ONE MORTGAGE, LLC | 1 | \$225,062.04 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$349,004.88 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$335,759.75 | 0.03% | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$249,368.94 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,123.28 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$253,500.00 | 0.02% | 0 | \$0.00 |
| | PARK BANK | 1 | \$99,703.63 | 0.01% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$204,409.00 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$141,895.41 | 0.01% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201 | 1 | \$102,500.00 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,059,841.53 | 0.18% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$183,070.69 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$261,244.68 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$342,701.51 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,727.05 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$131,635.02 | 0.01% | 0 | \$0.00 |
| | PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$611,169.73 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$334,300.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$308,313.37 | 0.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 92 | \$16,839,933.08 | 1.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$366,710.00 | 0.03% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$105,600.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$157,538.16 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$1,779,090.18 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$211,405.58 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$85,752.06 | 0.01% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE | 1 | \$98,400.00 | 0.01% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$112,400.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$219,764.60 | 0.02% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$320,248.09 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 160 | \$29,239,854.91 | 2.5% | 0 | \$0.00 |
| | POLI MORTGAGE | 2 | \$508,825.56 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$335,429.18 | 0.03% | 0 | \$0.00 |
| | PPOLUI MORTGAGE GROUP, INC | 1 | \$307,810.04 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$290,800.00 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$410,327.88 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$190,300.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$347,494.18 | 0.03% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$137,019.82 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$286,505.01 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$313,167.92 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$75,579.06 | 0.01% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$186,468.33 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$164,321.27 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$784,950.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$802,206.32 | 0.07% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$187,390.17 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$77,798.15 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$132,469.24 | 0.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 316 | \$72,578,710.44 | 6.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$312,267.68 | 0.03% | 0 | \$0.00 |
| | | 2 | \$522,261.97 | 0.04% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | RANDOLPH BANK AND TRUST COMPANY | | | | | |
| | RBS CITIZENS, NA | 108 | \$19,158,083.50 | 1.64% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 2 | \$451,077.39 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$393,892.47 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$5,343,524.68 | 0.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 2 | \$585,875.58 | 0.05% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$306,151.15 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$804,793.80 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$91,825.62 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 4 | \$619,313.48 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$426,697.42 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,658.63 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$354,750.00 | 0.03% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$237,840.16 | 0.02% | 0 | \$0.00 |
| | RJS, INC | 1 | \$136,111.90 | 0.01% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$74,786.76 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$499,595.26 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$165,833.72 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$180,789.61 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC | 5 | \$698,379.58 | 0.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$363,700.00 | 0.03% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$173,498.37 | 0.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$519,700.00 | 0.04% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$170,154.22 | 0.01% | 0 | \$0.00 |
| | SCBT | 3 | \$403,083.81 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,419.99 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$301,974.16 | 0.03% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 2 | \$155,151.42 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$99,723.51 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$278,360.78 | 0.02% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$123,403.02 | 0.01% | 0 | \$0.00 |
| | | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$673,005.75 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$140,604.66 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$77,567.97 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$395,100.36 | 0.03% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$585,207.23 | 0.05% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$128,633.33 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$108,620.02 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 6 | \$1,217,341.68 | 0.1% | 0 | \$0.00 |
| | SPOKANE CITY CREDIT UNION | 1 | \$125,242.90 | 0.01% | 0 | \$0.00 |
| | SQUARE ONE MORTGAGE | 1 | \$219,900.00 | 0.02% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$204,943.12 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$1,844,488.25 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$5,935,658.93 | 0.51% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$413,836.39 | 0.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$424,400.00 | 0.04% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$557,537.02 | 0.05% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$298,126.00 | 0.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$736,317.42 | 0.06% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$264,256.98 | 0.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 218 | \$35,584,016.87 | 3.05% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$172,521.66 | 0.01% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$169,004.54 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,234,500.38 | 0.11% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$158,043.05 | 0.01% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$349,431.36 | 0.03% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 3 | \$525,222.78 | 0.04% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$220,986.20 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$77,778.23 | 0.01% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$272,239.14 | 0.02% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$82,760.71 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$375,213.02 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE HUNTINGTON NATIONAL BANK | 41 | \$5,707,626.70 | 0.49% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$99,406.46 | 0.01% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$79,769.36 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$173,498.37 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$414,558.73 | 0.04% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$122,854.56 | 0.01% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$593,800.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$284,211.98 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$424,686.71 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$139,607.46 | 0.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$642,227.38 | 0.06% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$262,716.92 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$169,516.65 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$135,474.99 | 0.01% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | TRICO COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,689.14 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$720,654.55 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 16 | \$1,952,979.84 | 0.17% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$101,419.11 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$2,947,337.71 | 0.25% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$1,926,857.07 | 0.17% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$52,600.00 | 0% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$199,415.39 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$152,571.01 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$104,099.02 | 0.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$258,442.34 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$446,327.46 | 0.04% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$151,168.97 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$219,374.49 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$317,940.66 | 0.03% | 0 | \$0.00 |
| | UNITED BANK, INC | 1 | \$189,444.62 | 0.02% | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$352,622.30 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$138,750.00 | 0.01% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$248,272.15 | 0.02% | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$198,812.92 | 0.02% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$120,451.73 | 0.01% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,060.35 | 0.01% | 0 | | \$0.00 |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$114,000.00 | 0.01% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,368.80 | 0.02% | 0 | | \$0.00 |
| VANTAGESOUTH BANK | 1 | \$302,000.00 | 0.03% | 0 | | \$0.00 |
| VICTORIAN FINANCE | 2 | \$197,394.58 | 0.02% | 0 | | \$0.00 |
| VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE | 1 | \$148,750.00 | 0.01% | 0 | | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$82,966.72 | 0.01% | 0 | | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$178,604.79 | 0.02% | 0 | | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$214,397.17 | 0.02% | 0 | | \$0.00 |
| WEBSTER BANK, N.A | 15 | \$3,024,324.55 | 0.26% | 0 | | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$831,689.35 | 0.07% | 0 | | \$0.00 |
| WELLS FARGO BANK, N.A | 2,110 | \$401,290,849.85 | 34.37% | 0 | | \$0.00 |
| WEST ALABAMA BANK & TRUST | 1 | \$125,000.00 | 0.01% | 0 | | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$46,668.78 | 0% | 0 | | \$0.00 |
| WEST TOWN SAVINGS BANK | 1 | \$129,131.81 | 0.01% | 0 | | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$240,773.63 | 0.02% | 0 | | \$0.00 |
| WILLOW BEND | 1 | \$137,000.00 | 0.01% | 0 | | \$0.00 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$365,042.05 | 0.03% | 0 | | \$0.00 |
| WINTRUST MORTGAGE | 2 | \$341,745.96 | 0.03% | 0 | | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK | 1 | \$198,892.22 | 0.02% | 0 | | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$186,958.68 | 0.02% | 0 | | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$124,883.88 | 0.01% | 0 | | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$550,409.90 | 0.05% | 0 | | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF | 1 | \$120,964.60 | 0.01% | 0 | | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | BARRINGTON BANK AND TRUST CO N A | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$136,355.75 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$144,307.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$798,234.55 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 3 | \$641,870.21 | 0.05% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$236,335.48 | 0.02% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$183,462.15 | 0.02% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$413,245.02 | 0.04% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$183,469.54 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 10 | \$3,008,615.96 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,141,719.74 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$206,831.76 | 0.02% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$92,069.13 | 0.01% | 0 | \$0.00 |
| | Unavailable | 14 | \$3,621,772.80 | 0.18% | 0 | \$0.00 |
| Total | | 6,229 | \$1,167,466,058.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AWY0 | 1ST PORTFOLIO LENDING | 6 | \$3,242,737.65 | 1.63% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$479,277.05 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 2 | \$1,085,271.70 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 3 | \$1,660,841.32 | 0.83% | 0 | \$0.00 |
| | AMERISAVE | 9 | \$4,675,646.78 | 2.35% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 2 | \$1,061,598.78 | 0.53% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$515,205.53 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$592,374.00 | 0.3% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$463,627.71 | 0.23% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 3 | \$1,507,960.37 | 0.76% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$578,250.13 | 0.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$1,138,250.00 | 0.57% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 29 | \$15,156,521.86 | 7.62% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$470,805.38 | 0.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$3,591,938.29 | 1.81% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 2 | \$927,256.46 | 0.47% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 4 | \$2,088,838.39 | 1.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$1,517,475.28 | 0.76% | 0 | \$0.00 |
| | | 10 | \$5,303,257.46 | 2.67% | 0 | \$0.00 |

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| FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 | |
| GOLDSTAR | 1 | \$623,406.43 | 0.31% | 0 | \$0.00 | |
| GREENLIGHT LOANS | 12 | \$6,076,513.45 | 3.05% | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE | 2 | \$1,071,728.00 | 0.54% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$3,328,451.49 | 1.67% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 2 | \$1,060,000.00 | 0.53% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE CORP | 1 | \$624,394.30 | 0.31% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 2 | \$1,107,042.88 | 0.56% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 3 | \$1,734,672.86 | 0.87% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$615,051.55 | 0.31% | 0 | \$0.00 | |
| JMAC LENDING INC | 1 | \$624,515.61 | 0.31% | 0 | \$0.00 | |
| JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$458,000.00 | 0.23% | 0 | \$0.00 | |
| LADERA LENDING, INC | 1 | \$447,000.00 | 0.22% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$570,311.93 | 0.29% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE | 2 | \$1,177,042.30 | 0.59% | 0 | \$0.00 | |
| MORTGAGE 4 U, LLC | 1 | \$589,111.37 | 0.3% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$457,584.44 | 0.23% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 61 | \$33,208,997.91 | 16.69% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$493,239.40 | 0.25% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 8 | \$4,455,961.65 | 2.24% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$2,428,125.00 | 1.22% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE | 54 | \$28,722,177.07 | 14.43% | 0 | \$0.00 | |
| PINNACLE MORTGAGE INC | 5 | \$2,798,246.91 | 1.41% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 9 | \$4,721,932.91 | 2.37% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$9,196,704.23 | 4.62% | 0 | \$0.00 | |
| POLARIS HOME FUNDING | 1 | \$116,647.00 | 0.06% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$8,126,913.18 | 4.08% | 0 | \$0.00 | |
| PROVIDENT SAVINGS | 21 | \$10,797,412.63 | 5.43% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 11 | \$5,646,025.00 | 2.84% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$428,842.00 | 0.22% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$624,016.39 | 0.31% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING | 1 | \$623,858.95 | 0.31% | 0 | \$0.00 | |
| SHEA MORTGAGE | 2 | \$1,168,362.24 | 0.59% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 2 | \$1,184,338.22 | 0.6% | 0 | \$0.00 | |
| SUMMIT MTG BANKERS | 1 | \$623,155.53 | 0.31% | 0 | \$0.00 | |
| SUNQUEST FUNDING, LLC | 1 | \$624,058.66 | 0.31% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE LENDING COMPANY | 1 | \$509,231.86 | 0.26% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$623,606.42 | 0.31% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$467,310.54 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,557.90 | 0.31% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$480,843.19 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,603,894.20 | 2.31% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,482,280.19 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 7 | \$3,914,511.40 | 1.97% | 0 | \$0.00 |
| | Unavailable | 6 | \$3,159,088.90 | 1.61% | 0 | \$0.00 |
| Total | | 374 | \$198,982,300.23 | 100% | 0 | \$0.00 |
| 31418AX29 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | \$284,100.00 | 0.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$390,269.00 | 0.47% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$521,811.71 | 0.63% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$296,882.09 | 0.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$138,800.00 | 0.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,646,375.85 | 1.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$91,820.00 | 0.11% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$58,700.00 | 0.07% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$221,218.00 | 0.27% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$218,840.00 | 0.26% | 0 | \$0.00 |
| | EVERBANK | 14 | \$1,897,913.73 | 2.28% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$288,153.86 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$190,199.00 | 0.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,268,801.28 | 1.52% | 0 | \$0.00 |
| | LOAN DEPOT | 26 | \$4,726,079.31 | 5.67% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$180,577.69 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$174,854.00 | 0.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 67 | \$13,760,074.33 | 16.51% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 30 | \$6,064,241.24 | 7.28% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 57 | \$11,312,011.59 | 13.57% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$970,606.23 | 1.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$203,900.00 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$519,395.49 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$272,725.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.46% | 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION | 41 | \$6,084,670.64 | 7.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,113,700.00 | 1.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 152 | \$29,624,954.00 | 35.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,650.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$198,200.00 | 0.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 448 | \$83,343,024.04 | 100% | 0 | \$0.00 |
| 31418AX37 | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$201,300.00 | 0.56% | 0 | \$0.00 |
| | ADVENT FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$368,011.69 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,536,000.00 | 7.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$298,638.18 | 0.83% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 15 | \$1,710,854.00 | 4.76% | 0 | \$0.00 |
| | BANKUNITED, N.A | 3 | \$386,205.60 | 1.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$243,854.42 | 0.68% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 4 | \$265,352.64 | 0.74% | 0 | \$0.00 |
| | CENTO, INC | 1 | \$217,508.14 | 0.6% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$222,757.68 | 0.62% | 0 | \$0.00 |
| | CTC LENDING, LLC | 1 | \$386,338.26 | 1.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$114,152.98 | 0.32% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$223,480.90 | 0.62% | 0 | \$0.00 |
| | EVERBANK | 25 | \$5,286,199.46 | 14.7% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$69,682.25 | 0.19% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$382,217.05 | 1.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,162.88 | 1.73% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$103,241.17 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$238,899.71 | 0.66% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$136,943.93 | 0.38% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$364,122.97 | 1.01% | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$394,267.00 | 1.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$568,000.00 | 1.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,746.46 | 0.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$363,923.56 | 1.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$233,722.00 | 0.65% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,333,000.00 | 6.49% | 0 | \$0.00 |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$232,459.96 | 0.65% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$298,610.99 | 0.83% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$340,904.20 | 0.95% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$474,681.41 | 1.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$308,000.00 | 0.86% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$261,806.14 | 0.73% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$286,106.98 | 0.8% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$116,035.71 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$162,451.80 | 0.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,541,928.60 | 4.29% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$139,306.25 | 0.39% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$51,500.00 | 0.14% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$176,196.52 | 0.49% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$3,891,822.63 | 10.82% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$229,891.42 | 0.64% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 0.75% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$4,349,150.00 | 12.09% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$228,578.27 | 0.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$360,771.35 | 1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$632,167.60 | 1.76% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,708,999.55 | 4.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$553,617.00 | 1.54% | 0 | \$0.00 |
| Total | | 176 | \$35,960,569.31 | 100% | 0 | \$0.00 |
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| 31418AX45 | 1ST MARYLAND MORTGAGE CORP | 1 | \$58,596.67 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$495,929.68 | 2.77% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,800.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$88,634.64 | 0.49% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$186,400.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$336,200.00 | 1.88% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$181,692.29 | 1.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$156,400.00 | 0.87% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$255,000.00 | 1.42% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$418,147.29 | 2.33% | 0 | \$0.00 |
| | CHURCHIL MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$231,060.83 | 1.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$252,000.00 | 1.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| | EQUITY MORTGAGE, INC | 1 | \$109,548.43 | 0.61% | 0 | \$0.00 |
| | EVERBANK | 13 | \$2,373,638.64 | 13.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,096,603.44 | 6.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$416,427.81 | 2.32% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,117,950.00 | 6.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$63,000.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$417,250.00 | 2.33% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$384,000.00 | 2.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$86,400.00 | 0.48% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$232,500.00 | 1.3% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$108,932.35 | 0.61% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$169,316.24 | 0.94% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,568.95 | 0.58% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,508,810.00 | 14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,671.96 | 0.79% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$456,750.00 | 2.55% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$252,288.89 | 1.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,500.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,750.00 | 0.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$457,000.00 | 2.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,805.00 | 0.28% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$734,512.37 | 4.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$741,133.53 | 4.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$213,400.00 | 1.19% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$741,250.00 | 4.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$343,500.00 | 1.89% | 0 | \$0.00 |
| Total | | 122 | \$17,922,819.01 | 100% | 0 | \$0.00 |
| 31418AX78 | CAPITAL ONE, N.A | 2 | \$265,076.37 | 2.74% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,808,785.01 | 18.73% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$144,954.71 | 1.5% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$145,655.43 | 1.51% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$418,516.23 | 4.33% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,179,207.61 | 12.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,309.52 | 5.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 10 | \$1,320,172.19 | 13.67% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 21 | \$1,990,527.50 | 20.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$142,869.00 | 1.48% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$430,616.23 | 4.46% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,303,026.92 | 13.5% | 0 | \$0.00 |
| Total | | 83 | \$9,657,716.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31418AX86 | ONEWEST BANK, FSB | 19 | \$3,287,150.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,287,150.00 | 100% | 0 | \$0.00 |
| 31418AX94 | GATEWAY MORTGAGE GROUP LLC | 2 | \$247,252.00 | 6.51% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$276,750.00 | 7.28% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 2 | \$681,000.00 | 17.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$576,180.00 | 15.16% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 4 | \$615,100.00 | 16.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,403,233.03 | 36.94% | 0 | \$0.00 |
| Total | | 21 | \$3,799,515.03 | 100% | 0 | \$0.00 |
| 31418AXC7 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$1,184,000.00 | 0.25% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING | 1 | \$624,638.23 | 0.13% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION | 1 | \$503,257.51 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,033,757.42 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,195.65 | 0.13% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$611,950.00 | 0.13% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$494,318.02 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,117,830.14 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$567,163.22 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$644,390.78 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,665,605.67 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,380.04 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$484,815.94 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$548,208.99 | 0.12% | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$467,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$462,200.00 | 0.1% | 0 | \$0.00 |

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| | ATLANTIS MORTGAGE CO. INC | 1 | \$584,175.74 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$577,428.46 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$583,195.40 | 0.12% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC | 1 | \$471,349.71 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$479,338.69 | 0.1% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$491,306.77 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,064,000.00 | 0.23% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$485,284.03 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$994,796.36 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$552,737.42 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$512,244.24 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$535,300.00 | 0.11% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 35 | \$18,711,474.41 | 3.97% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$2,889,264.71 | 0.61% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$1,020,028.21 | 0.22% | 0 | \$0.00 |
| | CS FINANCIAL INC | 3 | \$1,598,143.13 | 0.34% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$510,263.74 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$544,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$531,000.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 10 | \$5,165,940.18 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$1,130,500.12 | 0.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$14,367,377.12 | 3.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$453,830.43 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.13% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$571,868.64 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,638.23 | 0.13% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,503,644.16 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$3,419,785.52 | 0.72% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$436,356.21 | 0.09% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,762,347.93 | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$615,000.00 | 0.13% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$624,119.38 | 0.13% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$501,759.72 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$597,809.41 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$568,841.94 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$4,650,231.10 | 0.99% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$599,173.36 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$607,500.00 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,061,124.25 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$579,500.00 | 0.12% | 0 | \$0.00 |
| GREENCHOICE BANK FSB | 1 | \$506,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$5,587,282.79 | 1.18% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$465,750.00 | 0.1% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$508,000.00 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$426,897.65 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$1,032,584.49 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$1,694,689.56 | 0.36% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 26 | \$12,934,528.59 | 2.74% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | HSBC BANK USA, N.A | 3 | \$1,543,500.00 | 0.33% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$624,638.23 | 0.13% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$1,249,558.66 | 0.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$549,000.00 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$592,000.00 | 0.13% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$444,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$1,568,643.26 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$3,603,841.02 | 0.76% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$555,500.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$640,000.00 | 0.14% | 0 | \$0.00 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 2 | \$964,866.19 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$624,099.48 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,703,894.29 | 0.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,035,953.30 | 0.22% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 5 | \$2,366,944.86 | 0.5% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$509,248.67 | 0.11% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$519,250.77 | 0.11% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$451,377.26 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$1,155,869.79 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$505,254.56 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$472,410.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$615,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,915,400.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$521,247.89 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$434,373.24 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$467,000.00 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$877,931.90 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$465,078.94 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$19,093,129.93 | 4.05% | 0 | \$0.00 |
| | NFM INC | 1 | \$506,965.85 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$449,380.02 | 0.1% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$441,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,195,473.64 | 0.25% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$624,598.77 | 0.13% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$444,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$515,788.40 | 0.11% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$519,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$509,248.66 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK | 1 | \$566,360.50 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST MORTGAGE | 2 | \$1,026,085.31 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$507,599.70 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$587,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,688,889.27 | 0.36% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 29 | \$15,242,934.96 | 3.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$539,204.47 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$495,285.35 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$522,029.79 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$624,557.90 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$1,676,506.70 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$495,269.29 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 17 | \$9,008,067.88 | 1.91% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$3,124,673.70 | 0.66% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$548,100.00 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$855,819.28 | 0.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 60 | \$32,448,709.98 | 6.88% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$6,254,996.78 | 1.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 16 | \$8,638,504.82 | 1.83% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 167 | \$88,716,971.45 | 18.8% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$5,827,734.12 | 1.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,670,433.96 | 0.35% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$534,462.64 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$480,423.56 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$519,250.77 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 16 | \$8,854,944.33 | 1.88% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$471,849.02 | 0.1% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$500,551.01 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$423,327.07 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$432,376.12 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$448,452.92 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$465,925.72 | 0.1% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$519,455.40 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 35 | \$18,335,660.34 | 3.89% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$483,053.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$658,500.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$422,417.22 | 0.09% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$439,380.04 | 0.09% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,547,217.61 | 0.33% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$487,296.87 | 0.1% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,544,810.64 | 0.33% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$505,287.05 | 0.11% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$462,547.35 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$2,162,384.06 | 0.46% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$593,144.15 | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$610,233.50 | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,099.48 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$464,359.36 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,761,050.39 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 120 | \$64,027,248.75 | 13.57% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$520,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$548,376.87 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,578.51 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$498,400.00 | 0.11% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$3,422,400.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$1,069,915.40 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$462,932.03 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$1,014,344.82 | 0.2% | 0 | \$0.00 |
| Total | | 886 | \$471,900,540.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXD5 | ACADEMY MORTGAGE CORP | 1 | \$499,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$490,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$471,364.20 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,028,900.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$622,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$1,675,888.00 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,026,851.41 | 0.41% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,500.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$422,400.00 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |

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| | CATALYST LENDING, INC | 1 | \$509,200.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$599,537.75 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$1,012,000.00 | 0.41% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$3,643,472.91 | 1.46% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | EVERBANK | 19 | \$10,125,448.00 | 4.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$9,359,581.22 | 3.75% | 0 | \$0.00 |
| | FIRST CENTURY, N.A., A CORPORATION | 1 | \$639,137.90 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY | 1 | \$582,950.00 | 0.23% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITES LIABILITY C | 1 | \$483,450.00 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$480,352.09 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$569,500.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,592,129.51 | 1.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$557,248.37 | 0.22% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$2,043,000.00 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,760,812.84 | 1.51% | 0 | \$0.00 |
| | HAPPYMORTGAGE | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$494,332.22 | 0.2% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$1,625,600.00 | 0.65% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$583,000.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,929.15 | 0.17% | 0 | \$0.00 |

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| | MILLENIUM HOME MORTGAGE | 1 | \$527,200.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$489,839.29 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$535,900.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,567,688.83 | 0.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$562,500.00 | 0.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$16,100,403.00 | 6.45% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$465,750.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,439,686.00 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,167,992.98 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$504,489.53 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,103,568.96 | 0.44% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$3,502,420.00 | 1.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$549,292.02 | 0.22% | 0 | \$0.00 |
| | PINNABLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$1,066,910.92 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$505,318.41 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$5,858,750.00 | 2.35% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$988,333.89 | 0.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 90 | \$48,611,941.59 | 19.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 110 | \$58,917,037.04 | 23.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$2,318,000.00 | 0.93% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,520,015.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION | 1 | \$443,415.32 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$615,170.23 | 0.25% | 0 | \$0.00 |
| | | 20 | \$10,089,167.29 | 4.04% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$439,407.31 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$900,629.15 | 0.36% | 0 | \$0.00 |
| | SHEA MORTGAGE | 1 | \$582,500.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 42 | \$22,505,720.02 | 9.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,245,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$613,790.09 | 0.25% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,399,150.00 | 0.56% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$948,000.00 | 0.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$544,249.14 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 466 | \$249,811,186.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXE3 | AMERICAN BANK OF MISSOURI | 1 | \$134,190.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$133,037.54 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 2 | \$675,400.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$89,022.65 | 0.03% | 0 | \$0.00 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC | 1 | \$366,682.62 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$291,700.00 | 0.09% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$1,596,269.50 | 0.48% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$234,525.00 | 0.07% | 0 | \$0.00 |
| | BLG HOLDINGS INC | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$173,191.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$171,763.03 | 0.05% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|--|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | | | | | | |
| CAPITAL ONE, N.A | 4 | \$715,564.54 | 0.22% | 0 | \$0.00 | |
| CARTUS HOME LOANS | 1 | \$197,050.00 | 0.06% | 0 | \$0.00 | |
| COLDWELL BANKER HOME LOANS | 3 | \$504,545.25 | 0.15% | 0 | \$0.00 | |
| COLDWELL BANKER MORTGAGE | 3 | \$368,350.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$357,397.22 | 0.11% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 2 | \$447,395.92 | 0.14% | 0 | \$0.00 | |
| EVERBANK | 59 | \$10,345,215.30 | 3.14% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$99,700.00 | 0.03% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,235,317.71 | 0.68% | 0 | \$0.00 | |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$166,289.76 | 0.05% | 0 | \$0.00 | |
| FIRST INDEPENDENCE | 1 | \$112,688.08 | 0.03% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC | 1 | \$101,700.00 | 0.03% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,089.21 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$129,417.39 | 0.04% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$580,900.00 | 0.18% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$379,500.00 | 0.12% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$139,253.52 | 0.04% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$883,586.24 | 0.27% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$516,772.26 | 0.16% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$79,102.29 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 642 | \$119,133,988.29 | 36.13% | 0 | \$0.00 | |
| GREENLIGHT LOANS | 4 | \$831,042.27 | 0.25% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,850,123.88 | 0.56% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$239,900.00 | 0.07% | 0 | \$0.00 | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$903,149.00 | 0.27% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 5 | \$960,908.54 | 0.29% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 4 | \$568,404.17 | 0.17% | 0 | \$0.00 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,567.67 | 0.22% | 0 | \$0.00 | |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$239,653.59 | 0.07% | 0 | \$0.00 | |

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|--|---|-----|-----------------|--------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 79 | \$18,103,201.97 | 5.49% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$290,599.08 | 0.09% | 0 | \$0.00 |
| | LOAN DEPOT | 95 | \$15,806,648.09 | 4.79% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$677,000.00 | 0.21% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,310.56 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 2 | \$151,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$465,805.14 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$196,455.57 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 195 | \$34,323,931.06 | 10.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,730,620.00 | 0.52% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$330,900.00 | 0.1% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$453,878.96 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$392,932.03 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$91,722.43 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$175,850.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY | 1 | \$146,279.35 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,878.85 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$240,045.84 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$4,691,074.64 | 1.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$220,600.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 389 | \$80,964,572.63 | 24.55% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 25 | \$3,864,938.37 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$388,332.87 | 0.12% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$283,700.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$178,800.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$881,268.34 | 0.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$330,250.00 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK,DBA PRIME MORTGAGE AINNOESTA BA | 1 | \$192,216.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$448,949.63 | 0.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,472,507.09 | 0.45% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$171,763.03 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, | 1 | \$239,600.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | A MICHIGAN CORPORATION | | | | | |
| | TRUSTMARK NATIONAL BANK | 4 | \$773,523.72 | 0.23% | 0 | \$0.00 |
| | U.S. BANK N.A | 75 | \$10,705,652.19 | 3.25% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$225,150.00 | 0.07% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$86,780.27 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$422,913.11 | 0.13% | 0 | \$0.00 |
| Total | | 1,758 | \$329,766,604.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXFO | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$310,287.69 | 0.06% | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE | 1 | \$228,343.39 | 0.04% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$87,788.87 | 0.02% | 0 | \$0.00 |
| | 4 TRUST MORTGAGE, INC | 1 | \$56,400.00 | 0.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$276,013.37 | 0.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$103,255.77 | 0.02% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$124,800.48 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$493,217.61 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 8 | \$1,193,100.00 | 0.22% | 0 | \$0.00 |
| | ACOPIA | 8 | \$1,314,025.40 | 0.24% | 0 | \$0.00 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$128,150.00 | 0.02% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$396,256.52 | 0.07% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$783,792.03 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,333.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 11 | \$2,004,200.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 2 | \$534,046.91 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$183,667.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$273,245.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$713,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$471,521.18 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |

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| LLC | | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,450.00 | 0.05% | 0 | | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.02% | 0 | | \$0.00 |
| AMERICAN PORTFOLIO | 1 | \$84,395.67 | 0.02% | 0 | | \$0.00 |
| AMERICAN PREFERRED LENDING | 1 | \$190,634.93 | 0.03% | 0 | | \$0.00 |
| AMERICANWEST BANK | 1 | \$53,817.58 | 0.01% | 0 | | \$0.00 |
| AMERICASH | 1 | \$211,793.34 | 0.04% | 0 | | \$0.00 |
| AMERIS | 2 | \$228,993.99 | 0.04% | 0 | | \$0.00 |
| AMERIS BANK | 1 | \$214,454.29 | 0.04% | 0 | | \$0.00 |
| AMERISAVE | 12 | \$1,574,854.14 | 0.29% | 0 | | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$369,788.59 | 0.07% | 0 | | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$994,640.25 | 0.18% | 0 | | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 2 | \$572,000.00 | 0.1% | 0 | | \$0.00 |
| ANCHOR FUNDING CORPORATION | 2 | \$195,581.08 | 0.04% | 0 | | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$146,000.00 | 0.03% | 0 | | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,200.00 | 0.02% | 0 | | \$0.00 |
| APEX HOME LOANS INC | 1 | \$158,847.57 | 0.03% | 0 | | \$0.00 |
| APPROVED MORTGAGE | 1 | \$182,000.00 | 0.03% | 0 | | \$0.00 |
| ARAPAHOE CREDIT UNION | 1 | \$140,487.41 | 0.03% | 0 | | \$0.00 |
| ARBOR MORTGAGE CORPORATION | 1 | \$128,672.57 | 0.02% | 0 | | \$0.00 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,287.82 | 0.02% | 0 | | \$0.00 |
| ARMSTRONG BANK | 1 | \$72,300.00 | 0.01% | 0 | | \$0.00 |
| ASHEVILLE SAVINGS BANK, S S B | 1 | \$175,750.00 | 0.03% | 0 | | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$329,344.06 | 0.06% | 0 | | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$350,000.00 | 0.06% | 0 | | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$154,000.00 | 0.03% | 0 | | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.07% | 0 | | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$230,000.00 | 0.04% | 0 | | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,268.79 | 0.04% | 0 | | \$0.00 |
| BANK OF AMERICA, N.A | 395 | \$41,646,815.36 | 7.63% | 0 | | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$85,500.00 | 0.02% | 0 | | \$0.00 |
| BANK OF CLARENDON (THE) | 1 | \$80,000.00 | 0.01% | 0 | | \$0.00 |

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| | BANK OF LEE'S SUMMIT | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,255,950.54 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$41,900.00 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$239,275.39 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$321,681.43 | 0.06% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$163,100.00 | 0.03% | 0 | \$0.00 |
| | BMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,945.42 | 0.03% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 34 | \$5,282,347.56 | 0.97% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$357,423.82 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,890.88 | 0.03% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$659,246.82 | 0.12% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 4 | \$987,755.95 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$129,772.44 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$207,534.86 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$910,300.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 12 | \$1,711,627.64 | 0.31% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 12 | \$1,008,118.28 | 0.18% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$90,510.00 | 0.02% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$316,100.00 | 0.06% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$92,330.15 | 0.02% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CBC NATIONAL BANK | 2 | \$484,935.94 | 0.09% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$69,492.54 | 0.01% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$297,867.09 | 0.05% | 0 | \$0.00 |
| | CITIBANK, N.A | 713 | \$71,161,873.67 | 13.04% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$61,553.43 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,600.00 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$565,600.00 | 0.1% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 26 | \$3,767,929.63 | 0.69% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$566,082.28 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$117,938.77 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,017,839.21 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,644.52 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | COMPASS BANK | 14 | \$1,186,256.38 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$67,516.54 | 0.01% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$148,374.96 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,126.40 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$297,825.17 | 0.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,135.68 | 0.02% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$82,761.25 | 0.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 2 | \$292,171.69 | 0.05% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$122,119.80 | 0.02% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$45,966.52 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$97,430.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$275,039.84 | 0.05% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 2 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$137,106.69 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$197,774.51 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | | | | | |
| DISCOVER HOME LOANS, INC | 9 | \$1,640,266.93 | 0.3% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$515,281.86 | 0.09% | 0 | \$0.00 | |
| DOMINION CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | |
| DRAPER AND KRAMER MTG | 7 | \$877,293.64 | 0.16% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$47,800.00 | 0.01% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | |
| E-TENG CORP | 1 | \$114,326.99 | 0.02% | 0 | \$0.00 | |
| EAGLE BANK - MD | 1 | \$248,210.05 | 0.05% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$131,250.00 | 0.02% | 0 | \$0.00 | |
| ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | |
| EVERBANK | 14 | \$1,752,678.18 | 0.32% | 0 | \$0.00 | |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.01% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$466,954.62 | 0.09% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$719,000.00 | 0.13% | 0 | \$0.00 | |
| FBC MORTGAGE LLC | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 | |
| FBT MORTGAGE LLC | 1 | \$78,200.00 | 0.01% | 0 | \$0.00 | |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 | |
| FFS INC | 1 | \$242,200.00 | 0.04% | 0 | \$0.00 | |
| FFSI, INC., A CORPORATION | 1 | \$170,753.10 | 0.03% | 0 | \$0.00 | |
| FINANCIAL SERVICES OF TAMPA BAY | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$275,495.96 | 0.05% | 0 | \$0.00 | |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$37,789.40 | 0.01% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$117,161.05 | 0.02% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 1 | \$297,852.06 | 0.05% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$73,836.20 | 0.01% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$162,329.98 | 0.03% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,961.84 | 0.03% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$42,396.42 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$58,233.25 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$372,333.85 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE | 1 | \$207,494.65 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$226,700.00 | 0.04% | 0 | \$0.00 |
| FIRST NAITIONAL BANK | 1 | \$83,322.75 | 0.02% | 0 | \$0.00 |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$301,550.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$347,956.08 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$33,491.08 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,653,098.89 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$206,544.06 | 0.04% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$220,421.65 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 18 | \$2,517,850.00 | 0.46% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$503,720.25 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,924.28 | 0.03% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$50,096.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$77,838.96 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK - TENNESSEE | 2 | \$109,867.74 | 0.02% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$69,495.82 | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$49,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$79,431.22 | 0.01% | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS COPORATION | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$247,889.81 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,538,301.10 | 0.28% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$234,800.00 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL | 6 | \$529,234.72 | 0.1% | 0 | \$0.00 |
| FLORIDA CORPORATION | 1 | \$154,496.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$700,459.80 | 0.13% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$60,563.48 | 0.01% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$636,750.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$792,000.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 13 | \$1,591,496.00 | 0.29% | 0 | \$0.00 |
| FREMONT BANK | 42 | \$6,372,423.06 | 1.17% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 2 | \$96,700.00 | 0.02% | 0 | \$0.00 |
| FSG BANK NA | 1 | \$60,560.64 | 0.01% | 0 | \$0.00 |
| G & M WOLKENBERG, INC | 1 | \$397,156.12 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$755,295.99 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$141,387.57 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,237.51 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,507.95 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$81,481.96 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$74,264.73 | 0.01% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 |
| GOLDSTAR | 7 | \$1,261,466.74 | 0.23% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$329,000.00 | 0.06% | 0 | \$0.00 |
| GRAND CASTLE, INC | 1 | \$130,062.07 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$220,411.35 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,130,722.72 | 0.21% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 22 | \$3,396,116.29 | 0.62% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$223,552.20 | 0.04% | 0 | \$0.00 |
| GREENLIGHT LOANS | 5 | \$852,456.74 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$260,866.67 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$142,962.81 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,050,521.51 | 0.19% | 0 | \$0.00 |
| | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST COMPANY | | | | | |
| | GUARANTY BOND BANK | 1 | \$126,587.60 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$131,500.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$278,000.00 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$160,848.23 | 0.03% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$148,926.03 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK | 8 | \$1,225,959.96 | 0.22% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$663,217.26 | 0.12% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$439,000.00 | 0.08% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$160,733.90 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$63,542.01 | 0.01% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$166,562.59 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,971.34 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 7 | \$916,246.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$68,214.73 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$2,374,400.00 | 0.44% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$101,300.00 | 0.02% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$184,251.12 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$294,364.41 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$255,625.80 | 0.05% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL . INC A CORPORATION | 1 | \$191,609.89 | 0.04% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,200.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$200,546.41 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 3 | \$554,132.39 | 0.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$49,644.51 | 0.01% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$131,067.61 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$227,700.00 | 0.04% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |

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| JMAC LENDING INC | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$713,600.34 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 407 | \$39,040,178.50 | 7.16% | 0 | \$0.00 |
| KCB BANK | 1 | \$111,208.88 | 0.02% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$1,010,035.96 | 0.19% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,532,226.87 | 0.28% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| LAYTON STATE BANK | 2 | \$258,903.75 | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$322,773.56 | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC | 1 | \$149,926.43 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| LOAN DEPOT | 2 | \$238,201.72 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 27 | \$4,672,150.00 | 0.86% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$221,230.85 | 0.04% | 0 | \$0.00 |
| M&T BANK | 27 | \$3,926,569.43 | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK | 3 | \$323,358.38 | 0.06% | 0 | \$0.00 |
| MAIN BANK | 1 | \$84,312.45 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$163,811.56 | 0.03% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$182,683.28 | 0.03% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$339,536.69 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 2 | \$423,923.17 | 0.08% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$192,316.71 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$367,831.42 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$750,451.56 | 0.14% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$37,728.07 | 0.01% | 0 | \$0.00 |
| MEYERS FUNDING, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY | 2 | \$336,350.00 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 17 | \$2,106,543.00 | 0.39% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE | 2 | \$292,812.59 | 0.05% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$119,266.06 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$118,570.88 | 0.02% | 0 | \$0.00 |
| MONTROSEBANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$79,278.59 | 0.01% | 0 | \$0.00 |

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| MORTGAGE 1 INC | 1 | \$166,789.96 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$807,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 2 | \$371,312.12 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$173,747.69 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVERSTERS GROUP | 1 | \$334,836.62 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$172,746.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER | 3 | \$543,358.65 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 13 | \$2,434,921.86 | 0.45% | 0 | \$0.00 |
| MORTGAGE RESOURCES | 2 | \$208,804.81 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$116,157.29 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$400,860.74 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$100,327.12 | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 65 | \$15,200,193.32 | 2.79% | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA | 1 | \$99,284.02 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL | 1 | \$166,709.33 | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$1,248,725.00 | 0.23% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$233,296.38 | 0.04% | 0 | \$0.00 |
| NFM, INC | 1 | \$331,500.00 | 0.06% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$160,216.77 | 0.03% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$276,556.32 | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$98,291.19 | 0.02% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$74,959.72 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$483,518.24 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$41,646.82 | 0.01% | 0 | \$0.00 |
| NTFN | 7 | \$1,149,087.18 | 0.21% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$710,236.66 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$102,253.31 | 0.02% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| OHIO HEALTHCARE FCU | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$260,125.11 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,921.80 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$377,500.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$136,795.68 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 11 | \$1,899,600.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$704,447.84 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,361,425.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$379,069.71 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$384,700.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$69,502.32 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$574,468.63 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$416,050.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$405,000.00 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,961,871.36 | 0.54% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,254,889.13 | 0.23% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$223,400.31 | 0.04% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$212,240.17 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$176,685.51 | 0.03% | 0 | \$0.00 |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$140,444.80 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 90 | \$14,065,939.01 | 2.58% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 2 | \$205,712.13 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$242,452.04 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$208,506.96 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$59,517.84 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | PREMIER BANK | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$58,990.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$306,558.09 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$300,313.89 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,974,992.71 | 0.55% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$46,500.00 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$774,800.00 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$259,152.36 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$177,063.48 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 340 | \$58,995,295.50 | 10.81% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$192,750.00 | 0.04% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 38 | \$4,053,176.89 | 0.74% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 2 | \$366,606.02 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$763,594.69 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$246,720.79 | 0.05% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$200,575.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$186,565.49 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$163,811.56 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$152,500.83 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$265,076.90 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,633.19 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$393,000.00 | 0.07% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,847,765.72 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,410.46 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RP FUNDING, INC | 1 | \$173,737.50 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE | 2 | \$828,012.41 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$787,221.40 | 0.14% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$187,000.00 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$131,055.40 | 0.02% | 0 | \$0.00 |
| | SCBT | 2 | \$145,458.42 | 0.03% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$101,425.00 | 0.02% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$244,434.54 | 0.04% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$248,234.10 | 0.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$111,530.79 | 0.02% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$50,001.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$170,766.72 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$161,820.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$377,285.93 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$4,340,600.03 | 0.8% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$542,041.80 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$107,280.37 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,033,250.00 | 0.19% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$559,350.00 | 0.1% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$196,906.26 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$106,740.66 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$618,452.41 | 0.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$476,013.23 | 0.09% | 0 | \$0.00 |

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| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | |
| SUNTRUST MORTGAGE, INC | 132 | \$16,009,579.50 | 2.93% | 0 | | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$161,750.00 | 0.03% | 0 | | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$365,000.00 | 0.07% | 0 | | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$153,764.50 | 0.03% | 0 | | \$0.00 |
| TERRACE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.03% | 0 | | \$0.00 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$142,698.19 | 0.03% | 0 | | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$157,854.78 | 0.03% | 0 | | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$223,275.06 | 0.04% | 0 | | \$0.00 |
| THE BANK OF GEORGIA | 1 | \$89,264.99 | 0.02% | 0 | | \$0.00 |
| THE BUSINESS BANK,DBA PRIME MORTGAGE,A BANKING CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | | \$0.00 |
| THE CITIZENS BANK | 1 | \$76,445.40 | 0.01% | 0 | | \$0.00 |
| THE COASTAL BANK | 2 | \$138,048.53 | 0.03% | 0 | | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$148,529.45 | 0.03% | 0 | | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$143,937.30 | 0.03% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.02% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$411,062.78 | 0.08% | 0 | | \$0.00 |
| THE FIRST BEXLEY BANK | 1 | \$183,000.00 | 0.03% | 0 | | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,790,003.73 | 0.33% | 0 | | \$0.00 |
| THE MORTGAGE FIRM | 1 | \$320,183.33 | 0.06% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$133,000.00 | 0.02% | 0 | | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$105,000.00 | 0.02% | 0 | | \$0.00 |
| TRADITIONS BANK | 1 | \$106,730.72 | 0.02% | 0 | | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$98,557.74 | 0.02% | 0 | | \$0.00 |
| U.S. BANK N.A | 3 | \$367,124.86 | 0.07% | 0 | | \$0.00 |
| UARK FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.02% | 0 | | \$0.00 |
| UBS AG, TAMPA BRANCH | 9 | \$1,654,269.37 | 0.3% | 0 | | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$184,930.06 | 0.03% | 0 | | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$52,195.38 | 0.01% | 0 | | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$91,648.03 | 0.02% | 0 | | \$0.00 |
| UNITED BANK INC | 1 | \$120,000.00 | 0.02% | 0 | | \$0.00 |
| UNITED BANK, INC | 1 | \$153,000.00 | 0.03% | 0 | | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$50,000.00 | 0.01% | 0 | | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$123,788.53 | 0.02% | 0 | | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$195,000.00 | 0.04% | 0 | | \$0.00 |

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| | USA DIRECT FUNDING, A CORPORATION | 2 | \$366,500.00 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$47,209.83 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$104,869.15 | 0.02% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$102,890.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$381,799.16 | 0.07% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$382,280.52 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$102,768.92 | 0.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 7 | \$1,196,944.61 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 724 | \$95,158,936.17 | 17.44% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$266,155.76 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$81,810.34 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$184,668.97 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$187,110.17 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$225,644.50 | 0.04% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$159,754.28 | 0.03% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY | 5 | \$699,735.81 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$720,190.03 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$117,938.66 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$740,591.63 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$151,249.53 | 0.05% | 0 | \$0.00 |
| Total | | 4,122 | \$545,632,517.98 | 100% | 0 | \$0.00 |
| 31418AXG8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$63,750.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$170,500.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$352,800.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA | 2 | \$150,500.00 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$58,585.96 | 0.02% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$680,699.63 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,228.06 | 0.04% | 0 | \$0.00 |

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| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$194,931.41 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 2 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 16 | \$2,128,279.71 | 0.86% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$273,433.60 | 0.11% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$197,189.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 1 | \$139,017.53 | 0.06% | 0 | \$0.00 |
| BANK 21 | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 123 | \$10,039,895.20 | 4.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$72,285.77 | 0.03% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$96,328.14 | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$762,000.00 | 0.31% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$233,290.00 | 0.09% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$71,348.97 | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 11 | \$1,568,500.00 | 0.64% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 1 | \$149,933.40 | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS | 5 | \$482,652.55 | 0.2% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 3 | \$121,355.67 | 0.05% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$115,717.88 | 0.05% | 0 | \$0.00 |
| | 1 | \$141,426.54 | 0.06% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE COMPANY, INC | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$771,867.48 | 0.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 326 | \$22,773,893.02 | 9.25% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$25,781.56 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$93,800.00 | 0.04% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$464,872.39 | 0.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,010,338.23 | 0.41% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$300,022.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$233,800.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$238,409.63 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$411,975.00 | 0.17% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$287,454.98 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$107,034.00 | 0.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$157,800.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 2 | \$218,866.59 | 0.09% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$109,238.09 | 0.04% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,359.98 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$135,900.00 | 0.06% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$317,129.90 | 0.13% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$732,364.07 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$254,150.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$209,900.00 | 0.09% | 0 | \$0.00 |

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| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$35,949.26 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$158,884.49 | 0.06% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$136,017.50 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 27 | \$2,581,220.51 | 1.05% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 8 | \$998,085.67 | 0.41% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$93,633.33 | 0.04% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE GROUP INC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO | 1 | \$59,600.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$697,899.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$122,131.18 | 0.05% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$233,340.06 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$132,060.54 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$314,789.90 | 0.13% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$910,744.95 | 0.37% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,350.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,998,268.07 | 0.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$839,196.67 | 0.34% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$71,500.00 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$76,870.89 | 0.03% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$516,307.36 | 0.21% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,302.81 | 0.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$84,269.96 | 0.03% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 76 | \$9,039,686.94 | 3.67% | 0 | \$0.00 |
| GSB MORTGAGE INC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$716,106.35 | 0.29% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS INDEPENDENT BANK | 1 | \$67,522.80 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$75,001.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$92,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$323,140.32 | 0.13% | 0 | \$0.00 |
| HOUSTON CAPITAL MTG | 1 | \$89,368.42 | 0.04% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$159,985.67 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$537,967.37 | 0.22% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP | 1 | \$183,701.74 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$254,804.06 | 0.1% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$142,003.01 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING INC | 3 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 319 | \$23,563,001.90 | 9.58% | 0 | \$0.00 |
| KCB BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$359,463.25 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$287,000.00 | 0.12% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| LENDING SOLUTIONS | 3 | \$434,146.58 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$330,670.97 | 0.13% | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$303,342.08 | 0.12% | 0 | \$0.00 |
| LOAN DEPOT | 1 | \$93,642.55 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 14 | \$1,790,400.00 | 0.73% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$53,750.00 | 0.02% | 0 | \$0.00 |
| M&T BANK | 9 | \$1,364,261.74 | 0.55% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$121,640.34 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCS MORTGAGE BANKERS,INC.,A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$327,292.26 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME | 1 | \$129,897.15 | 0.05% | 0 | \$0.00 |
| MIDSOUTH BANK (6190) | 1 | \$93,836.83 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$246,368.00 | 0.1% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| MINERS BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$283,111.09 | 0.12% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$211,350.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$377,100.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$39,151.93 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$270,044.84 | 0.11% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED | 1 | \$225,925.00 | 0.09% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$41,707.18 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$111,219.14 | 0.05% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$119,024.00 | 0.05% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 19 | \$2,571,455.70 | 1.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$375,025.94 | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$506,500.00 | 0.21% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| NFM, INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$203,771.91 | 0.08% | 0 | \$0.00 |
| NTFN | 3 | \$445,859.69 | 0.18% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$841,250.00 | 0.34% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 |
| OKLAHOMA STATE CHARTERED | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$730,393.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$176,524.79 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$374,133.31 | 0.15% | 0 | \$0.00 |

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| | PATRIOT BANK MORTGAGE, INC | 1 | \$331,338.41 | 0.13% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$477,100.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$158,685.88 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$163,872.05 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$212,600.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$224,600.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 64 | \$6,513,939.86 | 2.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$74,300.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$358,069.73 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$302,829.26 | 0.12% | 0 | \$0.00 |
| | POINT BANK | 1 | \$52,200.00 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$188,666.65 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$632,000.00 | 0.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$163,849.64 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,555,750.00 | 0.63% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$176,199.82 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 440 | \$64,351,610.93 | 26.15% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$486,933.12 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$96,712.99 | 0.04% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,025,520.79 | 0.42% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$520,809.63 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$146,187.10 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$247,458.55 | 0.1% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$113,650.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$219,453.11 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | | 4 | \$452,307.03 | 0.18% | 0 | \$0.00 |

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| RMC VANGUARD MORTGAGE CORPORATION | | | | | | |
| ROSE MORTGAGE SERVICES CORP | 1 | \$40,916.50 | 0.02% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 13 | \$1,156,955.95 | 0.47% | 0 | \$0.00 | |
| ROYSAL UNITED MORTGAGE LLC | 1 | \$116,189.61 | 0.05% | 0 | \$0.00 | |
| RP FUNDING, INC | 1 | \$79,213.00 | 0.03% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,632.79 | 0.08% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | |
| SAGE BANK | 2 | \$214,549.11 | 0.09% | 0 | \$0.00 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES | 1 | \$204,960.00 | 0.08% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$43,497.23 | 0.02% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,009.47 | 0.05% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION | 3 | \$379,200.00 | 0.15% | 0 | \$0.00 | |
| SIRVA MORTGAGE | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 7 | \$437,841.06 | 0.18% | 0 | \$0.00 | |
| STEARNS LENDING INC | 14 | \$2,501,163.91 | 1.02% | 0 | \$0.00 | |
| STELLARONE BANK, A CORPORATION | 1 | \$272,672.95 | 0.11% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 5 | \$756,600.00 | 0.31% | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$302,805.25 | 0.12% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS | 1 | \$210,521.95 | 0.09% | 0 | \$0.00 | |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$125,127.28 | 0.05% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC | 10 | \$894,339.88 | 0.36% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$283,780.00 | 0.12% | 0 | \$0.00 | |
| TENNESSEE STATE BANK | 1 | \$17,874.51 | 0.01% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$133,950.00 | 0.05% | 0 | \$0.00 | |
| THAYER FINANCIAL CORP | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | |
| THE COUNTY BANK | 1 | \$46,769.47 | 0.02% | 0 | \$0.00 | |
| THE EQUITABLE BANK, SSB | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 3 | \$363,600.00 | 0.15% | 0 | \$0.00 | |
| THE LENDING COMPANY | 1 | \$197,603.49 | 0.08% | 0 | \$0.00 | |
| THE MORTGAGE OUTLET, INC | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | |

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| | TOP FLITE FINANCIAL, INC | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$339,513.83 | 0.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$525,318.00 | 0.21% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$146,775.94 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$89,931.25 | 0.04% | 0 | \$0.00 |
| | US MORTGAGE | 1 | \$203,561.38 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,994.58 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 4 | \$473,300.00 | 0.19% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$31,500.00 | 0.01% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$64,305.77 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 322 | \$33,314,758.40 | 13.54% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$438,500.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$338,629.52 | 0.14% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$93,693.48 | 0.04% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$49,614.12 | 0.02% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$138,924.54 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$495,355.85 | 0.2% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 2,278 | \$246,077,671.56 | 100% | 0 | \$0.00 |
| 31418AXH6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$223,022.93 | 1.72% | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$251,000.00 | 1.93% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$160,426.06 | 1.24% | 0 | \$0.00 |
| | EVERBANK | 4 | \$788,442.66 | 6.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,807,377.39 | 13.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,673.77 | 1.61% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$465,231.96 | 3.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$348,056.50 | 2.68% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$147,698.45 | 1.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,219,051.34 | 9.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$3,192,854.61 | 24.58% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 18 | \$1,993,079.60 | 15.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$121,863.04 | 0.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$267,827.06 | 2.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$283,975.00 | 2.19% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,093,700.64 | 8.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$266,998.47 | 2.05% | 0 | \$0.00 |
| Total | | 88 | \$12,989,279.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXJ2 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$276,600.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$105,066.90 | 0.17% | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$290,000.00 | 0.48% | 0 | \$0.00 |
| | EVERBANK | 31 | \$4,341,145.71 | 7.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,941,876.21 | 3.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$244,624.82 | 0.4% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$81,800.00 | 0.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$248,412.56 | 0.41% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$163,455.88 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$303,245.00 | 0.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$4,144,483.07 | 6.8% | 0 | \$0.00 |
| | LOAN DEPOT | 23 | \$4,136,858.10 | 6.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 107 | \$18,596,290.22 | 30.5% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$560,200.00 | 0.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$477,500.00 | 0.78% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,982,437.11 | 3.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 124 | \$21,180,816.73 | 34.74% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$202,200.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$138,632.30 | 0.23% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$333,724.05 | 0.55% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$522,037.28 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANTAGE POINT BANK | 1 | \$268,500.00 | 0.44% | 0 | \$0.00 |
| Total | | 365 | \$60,971,905.94 | 100% | 0 | \$0.00 |
| 31418AXK9 | AEA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,047.98 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,213.76 | 0.05% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$165,620.40 | 0.04% | 0 | \$0.00 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$939,046.21 | 0.24% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$260,700.00 | 0.07% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,386,050.00 | 0.35% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$143,750.00 | 0.04% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$69,890.00 | 0.02% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$93,500.00 | 0.02% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$267,018.84 | 0.07% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$918,205.00 | 0.23% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$940,908.40 | 0.24% | 0 | \$0.00 |
| | COMPLETE SYSTEMS INC | 1 | \$206,660.35 | 0.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$711,747.07 | 0.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$291,624.13 | 0.07% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$106,988.19 | 0.03% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$78,708.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 58 | \$9,500,647.26 | 2.41% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,851,003.44 | 1.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$177,360.77 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,379,336.50 | 0.35% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$94,150.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$343,097.60 | 0.09% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$358,391.54 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$3,870,688.21 | 0.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$142,100.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$127,762.19 | 0.03% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------------|--------|
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | | |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$107,800.00 | 0.03% | 0 | | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$482,512.13 | 0.12% | 0 | | \$0.00 |
| GREEN TREE SERVICING LLC | 105 | \$17,618,143.46 | 4.47% | 0 | | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$365,123.00 | 0.09% | 0 | | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$292,700.00 | 0.07% | 0 | | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$186,417.55 | 0.05% | 0 | | \$0.00 |
| HOME FUNDING CORP | 1 | \$324,514.37 | 0.08% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.04% | 0 | | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,414,972.08 | 0.36% | 0 | | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$85,085.24 | 0.02% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$179,752.01 | 0.05% | 0 | | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 6 | \$844,477.56 | 0.21% | 0 | | \$0.00 |
| INSTAMORTGAGE.COM | 1 | \$118,800.00 | 0.03% | 0 | | \$0.00 |
| INTEGRITY HOME LOAN | 1 | \$106,700.00 | 0.03% | 0 | | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 192 | \$34,158,477.28 | 8.67% | 0 | | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$196,000.00 | 0.05% | 0 | | \$0.00 |
| LENDING SOLUTIONS | 1 | \$247,872.56 | 0.06% | 0 | | \$0.00 |
| LOAN DEPOT | 125 | \$22,538,621.93 | 5.72% | 0 | | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$800,750.00 | 0.2% | 0 | | \$0.00 |
| LOANLEADERS OF AMERICA INC | 1 | \$313,275.00 | 0.08% | 0 | | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS | 1 | \$178,125.00 | 0.05% | 0 | | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$264,643.04 | 0.07% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$398,100.00 | 0.1% | 0 | | \$0.00 |
| NATIONSTARMORTGAGE | 438 | \$77,634,613.31 | 19.71% | 1 | \$273,094.99 | |
| NETWORK CAPITAL | 1 | \$318,200.00 | 0.08% | 0 | | \$0.00 |
| NEW PENN FINANCIAL, LLC | 40 | \$9,989,382.87 | 2.54% | 0 | | \$0.00 |
| NOVA FINANCIAL | 2 | \$349,261.34 | 0.09% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,989.13 | 0.05% | 0 | | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$511,000.00 | 0.13% | 0 | | \$0.00 |
| ONEWEST BANK, FSB | 80 | \$17,665,838.25 | 4.49% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,748.48 | 0.05% | 0 | | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 8 | \$1,448,489.72 | 0.37% | 0 | | \$0.00 |
| PEOPLES BANK | 1 | \$270,941.99 | 0.07% | 0 | | \$0.00 |

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| | PEOPLES HOME EQUITY INC | 1 | \$151,250.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$5,870,938.57 | 1.49% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 3 | \$644,250.00 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$261,019.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$244,880.11 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$162,179.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,232,734.85 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$95,374.25 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 813 | \$158,853,337.86 | 40.34% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$502,708.05 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,700.00 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$368,025.66 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$604,003.52 | 0.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$311,700.00 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$153,712.42 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$401,424.76 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$321,660.23 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,937,561.75 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$91,400.00 | 0.02% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$199,748.37 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$682,162.42 | 0.17% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$358,545.00 | 0.12% | 0 | \$0.00 |
| Total | | 2,109 | \$393,799,816.66 | 100% | 1 | \$273,094.99 |
| 31418AXL7 | AMERICAN FINANCIAL | 1 | \$192,056.06 | 0.07% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$176,950.33 | 0.06% | 0 | \$0.00 |
| | BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$117,132.78 | 0.04% | 0 | \$0.00 |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$223,880.29 | 0.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$521,380.00 | 0.18% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$178,700.00 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$578,394.00 | 0.2% | 0 | \$0.00 |

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| | COLDWELL BANKER MORTGAGE | 2 | \$320,703.00 | 0.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$1,099,591.86 | 0.38% | 0 | \$0.00 |
| | EVERBANK | 45 | \$8,404,318.96 | 2.91% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$95,900.00 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,117.57 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$362,112.33 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,005,193.09 | 0.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 402 | \$73,474,053.07 | 25.4% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$799,667.58 | 0.28% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$621,639.85 | 0.21% | 0 | \$0.00 |
| | LOAN DEPOT | 29 | \$4,558,647.74 | 1.58% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$854,705.00 | 0.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 384 | \$70,468,738.51 | 24.37% | 0 | \$0.00 |
| | NETWORK CAP ITAL | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$148,490.49 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,165,250.00 | 0.4% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$92,314.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$185,893.87 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$196,300.00 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,341,978.48 | 1.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 531 | \$106,440,701.08 | 36.8% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 12 | \$1,682,648.32 | 0.58% | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$323,822.60 | 0.11% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$221,943.06 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$943,262.09 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$613,453.66 | 0.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,464,441.23 | 0.51% | 0 | \$0.00 |
| | U.S. BANK N.A | 40 | \$5,959,932.39 | 2.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$436,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,539 | \$289,212,013.29 | 100% | 0 | \$0.00 |
| 31418AXM5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$182,125.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$260,498.63 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$260,900.00 | 0.08% | 0 | \$0.00 |

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| | BANCO POPULAR NORTH AMERICA | 1 | \$291,200.00 | 0.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$332,300.00 | 0.1% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$279,372.00 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$875,036.00 | 0.25% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,104,917.00 | 0.32% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$345,250.00 | 0.1% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 14 | \$2,868,787.90 | 0.82% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$3,667,052.54 | 1.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,291.74 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$870,225.00 | 0.25% | 0 | \$0.00 |
| | FOB MORTGAGE | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$241,021.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$215,704.51 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,912,241.43 | 0.55% | 0 | \$0.00 |
| | FRESNO FIRST BANK | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 237 | \$46,693,737.44 | 13.42% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$168,643.61 | 0.05% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$2,366,665.17 | 0.68% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$254,500.00 | 0.07% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | LOAN DEPOT | 76 | \$13,969,191.06 | 4.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$2,678,350.00 | 0.77% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 631 | \$114,895,819.33 | 33.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,120,495.22 | 0.9% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 61 | \$13,375,359.97 | 3.85% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$183,306.39 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$398,350.00 | 0.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,964,804.54 | 1.43% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$575,166.67 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,014,420.89 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 644 | \$119,641,031.58 | 34.4% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$891,791.34 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$256,900.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 4 | \$714,385.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,080,541.24 | 0.31% | 0 | \$0.00 |
| | U.S. BANK N.A | 36 | \$4,870,936.60 | 1.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$227,313.65 | 0.05% | 0 | \$0.00 |
| Total | | 1,891 | \$347,842,193.73 | 100% | 0 | \$0.00 |
| 31418AXN3 | IGREENTREE MORTGAGE COMPANY, L.P | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$963,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA | 2 | \$396,930.03 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$390,238.72 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$615,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$278,449.41 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$240,333.64 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,300.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE | 1 | \$140,471.34 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$66,326.21 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$52,662.01 | 0.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$206,535.35 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 4 | \$994,515.76 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.08% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.02% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$256,719.71 | 0.04% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$217,397.24 | 0.04% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | ARIZONA MORTGAGE SPECIALISTS, INC | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | AZ HOME LOANS, INC | 1 | \$212,443.35 | 0.04% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 96 | \$21,565,762.34 | 3.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,113,962.67 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$119,672.82 | 0.02% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$67,811.98 | 0.01% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$150,384.00 | 0.03% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$230,900.00 | 0.04% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE LLC | 1 | \$132,442.98 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$264,775.31 | 0.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$503,200.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$74,798.37 | 0.01% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$407,000.00 | 0.07% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$190,700.00 | 0.03% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$415,847.00 | 0.07% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$399,500.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$395,174.98 | 0.07% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$414,990.90 | 0.07% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 1 | \$169,925.00 | 0.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$210,125.00 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$143,789.40 | 0.02% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$559,809.74 | 0.1% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$132,437.52 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$394,421.68 | 0.07% | 0 | \$0.00 |
| | CITIBANK, N.A | 165 | \$29,591,536.86 | 5.07% | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$105,706.91 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$85,729.18 | 0.01% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$86,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$473,723.02 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$922,686.48 | 0.16% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 11 | \$1,186,214.92 | 0.2% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 22 | \$4,920,488.17 | 0.84% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$635,910.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$210,420.05 | 0.04% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$124,698.37 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA | 1 | \$83,770.98 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$500,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$244,350.58 | 0.04% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,083,175.60 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$67,099.13 | 0.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$74,562.04 | 0.01% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$246,867.72 | 0.04% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$177,115.78 | 0.03% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$123,652.32 | 0.02% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.01% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$106,704.15 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$145,613.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,208,714.39 | 0.21% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$770,432.65 | 0.13% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$168,289.39 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,678.10 | 0.03% | 0 | \$0.00 |
| | E-TING CORP, A CALIFORNIA CORPORATION | 1 | \$408,866.36 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$444,167.99 | 0.08% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$408,694.38 | 0.07% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$200,311.00 | 0.03% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$350,693.39 | 0.06% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$67,811.98 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 17 | \$2,741,206.55 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$302,223.10 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$540,348.90 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$634,500.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$735,154.91 | 0.13% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$142,206.02 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 3 | \$204,467.87 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$121,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$386,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$120,679.27 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,364.95 | 0.04% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$238,125.00 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$274,250.21 | 0.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$77,793.25 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$211,502.49 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$161,552.08 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,503,124.75 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,268.25 | 0.05% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | \$1,357,950.10 | 0.23% | 0 | \$0.00 |
| | FIRST OPIIOH LEHDIHG, LLC | 1 | \$162,283.02 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY | 2 | \$638,279.44 | 0.11% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$187,486.85 | 0.03% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$245,728.19 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,119,197.77 | 0.71% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$197,061.25 | 0.03% | 0 | \$0.00 |
| | FLORIDA SHORES BANK SOUTHWEST | 1 | \$90,748.38 | 0.02% | 0 | \$0.00 |
| | FLORIDA STATE CHARTERED BANK | 1 | \$158,187.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$255,920.05 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$193,286.29 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$233,379.74 | 0.04% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$631,100.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$197,500.00 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$332,500.00 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$308,102.29 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$354,231.56 | 0.06% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$228,900.23 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$242,421.57 | 0.04% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$143,588.66 | 0.02% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$399,830.21 | 0.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 241 | \$38,132,033.26 | 6.54% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$174,753.68 | 0.03% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$195,480.47 | 0.03% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$64,820.28 | 0.01% | 0 | \$0.00 |
| | GVC MORTGAGE | 3 | \$433,415.42 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$213,831.69 | 0.04% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$253,300.00 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.08% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$152,090.02 | 0.03% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$228,350.00 | 0.04% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,054,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 15 | \$2,459,387.86 | 0.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$366,300.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IMORTGAGE.COM, INC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$151,092.71 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$136,600.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$185,492.30 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$80,563.73 | 0.01% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$279,520.70 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$102,228.30 | 0.02% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.01% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$118,900.00 | 0.02% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$199,208.33 | 0.03% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$379,350.00 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$115,692.52 | 0.02% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$237,609.49 | 0.04% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$588,037.94 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$226,290.01 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$203,900.00 | 0.03% | 0 | \$0.00 |
| | LOAN DEPOT | 34 | \$5,763,944.34 | 0.99% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$3,232,930.00 | 0.55% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$333,132.25 | 0.06% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$237,450.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$796,967.00 | 0.14% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$100,225.68 | 0.02% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$322,106.91 | 0.06% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | MCGLONE MORTGAGE | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$152,600.15 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$303,500.00 | 0.05% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$110,626.80 | 0.02% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$116,680.65 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$767,925.56 | 0.13% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 2 | \$417,990.27 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$609,183.51 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$517,300.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$536,566.60 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$91,745.62 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$83,272.34 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$134,637.07 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$144,784.93 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$359,059.18 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$388,951.53 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$327,600.00 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 299 | \$48,397,451.99 | 8.3% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,900.00 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$647,600.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$183,627.00 | 0.03% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$264,267.28 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$158,566.49 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$38,096.60 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,710.99 | 0.02% | 0 | \$0.00 |
| | NTFN | 4 | \$755,350.33 | 0.13% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$958,000.00 | 0.16% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 9 | \$1,802,150.09 | 0.31% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$45,632.12 | 0.01% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$59,840.96 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,342.46 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,413.80 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$162,567.94 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$182,200.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$589,146.32 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$100,419.06 | 0.02% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$30,645.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$309,151.41 | 0.05% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$116,261.49 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$78,750.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 64 | \$9,436,473.46 | 1.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$252,400.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$212,020.35 | 0.04% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP | 1 | \$219,198.53 | 0.04% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$202,000.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE | 1 | \$103,431.95 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$250,500.00 | 0.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 121 | \$18,948,105.02 | 3.25% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$195,849.00 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$228,293.26 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$446,666.53 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$756,833.48 | 0.13% | 0 | \$0.00 |
| | | 1 | \$255,400.00 | 0.04% | 0 | \$0.00 |

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| PRIORITY LENDING MORTGAGE CORPORATION | | | | | | |
| PRIORITY MORTGAGE CORP | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$391,309.77 | 0.07% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,065,545.22 | 0.53% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$140,811.32 | 0.02% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 841 | \$166,303,190.60 | 28.51% | 0 | \$0.00 | |
| RBS CITIZENS, NA | 18 | \$3,111,895.06 | 0.53% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$4,116,473.52 | 0.71% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL | 2 | \$446,670.30 | 0.08% | 0 | \$0.00 | |
| RENEW LENDING, INC | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$128,700.00 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$518,200.00 | 0.09% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 1 | \$204,115.17 | 0.03% | 0 | \$0.00 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$200,451.98 | 0.03% | 0 | \$0.00 | |
| ROGUE FEDERAL CREDIT UNION | 3 | \$582,668.64 | 0.1% | 0 | \$0.00 | |
| ROUND TOP STATE BANK | 1 | \$94,971.04 | 0.02% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$41,890.23 | 0.01% | 0 | \$0.00 | |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | |
| SABAL PALM BANK | 1 | \$116,676.50 | 0.02% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE | 1 | \$161,047.17 | 0.03% | 0 | \$0.00 | |
| SAGAMORE HOME MTG LLC | 2 | \$226,363.25 | 0.04% | 0 | \$0.00 | |
| SERVISFIRST BANK, A CORPORATION | 1 | \$219,975.00 | 0.04% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$67,318.53 | 0.01% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$351,066.95 | 0.06% | 0 | \$0.00 | |
| SILVERSTONE MORTGAGE, INC | 1 | \$114,944.51 | 0.02% | 0 | \$0.00 | |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$157,130.00 | 0.03% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS | 1 | \$111,800.00 | 0.02% | 0 | \$0.00 | |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 | |
| SPECTRA MORTGAGE CORPORATION | 2 | \$417,100.06 | 0.07% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 18 | \$2,370,371.57 | 0.41% | 0 | \$0.00 | |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | |
| STEARNS LENDING INC | 30 | \$6,570,329.24 | 1.13% | 0 | \$0.00 | |

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| STONEGATE MORTGAGE CORPORATION | 9 | \$1,572,778.00 | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 1 | \$306,500.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORP | 1 | \$94,744.60 | 0.02% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$659,211.20 | 0.11% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 24 | \$4,542,895.25 | 0.78% | 0 | \$0.00 |
| TATOM LENDING LLC | 1 | \$199,462.33 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$415,861.79 | 0.07% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 1 | \$119,677.40 | 0.02% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$64,800.00 | 0.01% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$195,650.00 | 0.03% | 0 | \$0.00 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$138,200.00 | 0.02% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$96,432.63 | 0.02% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,454.71 | 0.03% | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 28 | \$3,907,627.94 | 0.67% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$86,756.07 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$96,440.04 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 2 | \$580,157.84 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$160,100.00 | 0.03% | 0 | \$0.00 |
| TOWN SQUARE BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$272,254.84 | 0.05% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$176,211.43 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 6 | \$884,013.58 | 0.15% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 |
| U.S. BANK N.A | 8 | \$931,504.47 | 0.16% | 0 | \$0.00 |

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| | UINTA BANK | 1 | \$192,428.23 | 0.03% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$101,150.00 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$119,663.53 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$374,989.17 | 0.06% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$215,700.00 | 0.04% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$64,709.90 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$406,856.02 | 0.07% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$226,100.00 | 0.04% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$419,313.98 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$156,322.63 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATIONQ | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,750.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 620 | \$105,314,931.66 | 18.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$270,570.64 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$125,321.37 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$211,421.99 | 0.04% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$196,888.15 | 0.03% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$90,954.82 | 0.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$385,795.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$480,036.15 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$186,497.27 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 5 | \$967,600.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$645,664.93 | 0.09% | 0 | \$0.00 |
| Total | | 3,268 | \$583,235,046.75 | 100% | 0 | \$0.00 |
| 31418AXP8 | 121 FINANCIAL CREDIT UNION | 1 | \$78,923.67 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANCORP | 1 | \$119,124.43 | 0.02% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.07% | 0 | \$0.00 |

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| | 1ST RATE HOME MORTGAGE, INC | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 |
| | BEVERE MTG CORP DBA HUNT MTG | 1 | \$108,413.50 | 0.02% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$243,223.89 | 0.04% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$57,535.53 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$421,310.18 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$119,130.07 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$173,800.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$148,912.58 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$105,231.56 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE | 1 | \$270,263.54 | 0.04% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$2,181,970.28 | 0.35% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$434,771.38 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$357,390.20 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,513,943.03 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$382,524.82 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,984.42 | 0.02% | 0 | \$0.00 |
| | AMERIS | 2 | \$225,612.76 | 0.04% | 0 | \$0.00 |
| | AMERISAVE | 8 | \$1,655,933.40 | 0.27% | 0 | \$0.00 |
| | AMERISAVE FINANCIAL BANK | 1 | \$79,412.51 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,579,107.68 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$202,015.18 | 0.03% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$152,869.07 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$282,328.84 | 0.05% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$378,358.30 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,087.95 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$63,039.66 | 0.01% | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC INC .DBA TEXASLFNDING.COM A C | 1 | \$154,769.81 | 0.03% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORP | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$243,368.44 | 0.04% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$217,200.00 | 0.04% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$110,190.09 | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$121,010.50 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| AZ HOME LOANS, INC | 1 | \$266,069.69 | 0.04% | 0 | \$0.00 |
| BANK INDEPENDENT | 2 | \$238,244.12 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 341 | \$37,323,999.96 | 6.05% | 0 | \$0.00 |
| BANK OF CLARENDON (THE) | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$56,583.16 | 0.01% | 0 | \$0.00 |
| BANK OF MISSOURI (THE) | 1 | \$239,726.50 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 4 | \$850,675.00 | 0.14% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA | 1 | \$112,175.50 | 0.02% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$59,314.03 | 0.01% | 0 | \$0.00 |
| BANK VI | 1 | \$314,657.62 | 0.05% | 0 | \$0.00 |
| BANK VISTA | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$146,409.82 | 0.02% | 0 | \$0.00 |
| BANKUNITED, N.A | 2 | \$250,663.79 | 0.04% | 0 | \$0.00 |
| BAY BANK FSB | 1 | \$85,964.04 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$567,570.30 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK | 10 | \$3,418,146.02 | 0.55% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$253,635.75 | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 69 | \$9,897,331.32 | 1.6% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,155.48 | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$293,178.04 | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITGED LIABILITY COMPANY | 1 | \$127,997.23 | 0.02% | 0 | \$0.00 |
| BURLING BANK | 1 | \$60,554.92 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 2 | \$533,266.05 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$187,224.32 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CAPSTAR LENDING, LLC | 1 | \$90,042.47 | 0.01% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$332,555.69 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$301,796.17 | 0.05% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$562,680.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$413,937.70 | 0.07% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$178,304.30 | 0.03% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$198,550.11 | 0.03% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$734,033.16 | 0.12% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$156,552.92 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,064.71 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$198,550.11 | 0.03% | 0 | \$0.00 |
| | CHOICEONE FINANCIAL SERVICES, INC | 1 | \$105,435.08 | 0.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 499 | \$65,451,286.56 | 10.61% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$172,476.06 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION | 1 | \$136,588.14 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$247,652.12 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$114,160.91 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$357,407.05 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$245,606.49 | 0.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$425,059.20 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$311,900.00 | 0.05% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$166,766.27 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$125,001.00 | 0.02% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$227,250.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$371,271.13 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$89,077.86 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 |
| | COMPASS BANK | 27 | \$4,486,304.45 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 2 | \$168,761.09 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$347,462.69 | 0.06% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$85,380.57 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$143,050.87 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$277,957.00 | 0.05% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$248,199.34 | 0.04% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,429.58 | 0.03% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$151,883.65 | 0.02% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$44,673.78 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$600,216.32 | 0.1% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$325,095.00 | 0.05% | 0 | \$0.00 |

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| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$125,509.23 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,733.94 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$114,916.30 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$504,627.98 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$651,274.94 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$154,273.44 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$709,221.01 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 3 | \$537,236.35 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$340,141.51 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$374,330.70 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$838,378.21 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$596,614.83 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,037,317.58 | 0.17% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$148,919.60 | 0.02% | 0 | \$0.00 |
| | F&M BANK AND TRUST COMPANY | 1 | \$187,224.32 | 0.03% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,265,200.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$427,646.87 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$124,584.30 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$316,161.04 | 0.05% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$251,100.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 51 | \$6,904,989.34 | 1.12% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 2 | \$408,892.27 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$508,958.01 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$220,380.20 | 0.04% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA) | 1 | \$79,217.91 | 0.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE | 1 | \$165,797.15 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$411,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$110,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$79,521.07 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$253,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |

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| FIRST FINANCIAL SERVICES, INC A CORPORATION | | | | | | |
| FIRST FINANCIAL SERVICES, INC ., A CORPORATION | 1 | \$171,601.97 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$283,701.18 | 0.05% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,745,109.67 | 0.28% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORP | 2 | \$685,731.29 | 0.11% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE | 1 | \$204,973.13 | 0.03% | 0 | \$0.00 | |
| FIRST MARINER MORTGAGE CORP | 1 | \$591,234.70 | 0.1% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK | 4 | \$518,893.46 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$425,740.11 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PA | 8 | \$789,628.91 | 0.13% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 29 | \$3,169,251.64 | 0.51% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$110,318.21 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$275,984.25 | 0.04% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$474,184.13 | 0.08% | 0 | \$0.00 | |
| FIVE STAR BANK | 1 | \$377,191.38 | 0.06% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$687,492.10 | 0.11% | 0 | \$0.00 | |
| FLORIDA CAPITAL | 3 | \$645,639.10 | 0.1% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK | 1 | \$44,675.88 | 0.01% | 0 | \$0.00 | |
| FM MORTGAGE CORPORATION | 1 | \$248,187.64 | 0.04% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 5 | \$873,463.43 | 0.14% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 11 | \$2,475,550.77 | 0.4% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$273,500.00 | 0.04% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$301,500.00 | 0.05% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | |
| FREMONT BANK | 91 | \$17,106,253.35 | 2.77% | 0 | \$0.00 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$178,678.14 | 0.03% | 0 | \$0.00 | |
| FSG BANK NA | 1 | \$124,779.19 | 0.02% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$234,774.39 | 0.04% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST | 1 | \$91,263.18 | 0.01% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$148,919.60 | 0.02% | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | |
| GLACIER BANK, CORPORATION | 1 | \$119,118.76 | 0.02% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,487.21 | 0.03% | 0 | \$0.00 |
| GOLDSTAR | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$178,875.86 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$322,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE | 4 | \$814,216.50 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,689,923.22 | 0.27% | 0 | \$0.00 |
| GULF STREAM BUSINESS BANK | 1 | \$413,996.49 | 0.07% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$329,577.58 | 0.05% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$190,689.29 | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$94,615.44 | 0.02% | 0 | \$0.00 |
| HOME TRUST MORTGAGE COMPANY | 1 | \$140,226.02 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$198,540.71 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 421377 | 1 | \$57,560.86 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$109,197.40 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$395,000.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$198,800.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$134,021.33 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$106,758.75 | 0.02% | 0 | \$0.00 |
| HOUSTON CAPITAL | 1 | \$413,937.70 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$347,348.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 4 | \$969,766.26 | 0.16% | 0 | \$0.00 |
| INLAND HOME MORTGAGE | 1 | \$57,185.13 | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$824,865.51 | 0.13% | 0 | \$0.00 |
| INTRUST BANK. N.A | 2 | \$129,048.63 | 0.02% | 0 | \$0.00 |
| IQ CREDIT UNION | 3 | \$538,345.31 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$827,036.56 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 65 | \$7,411,666.52 | 1.2% | 0 | \$0.00 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$103,536.65 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION | 8 | \$1,062,885.49 | 0.17% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$96,907.30 | 0.02% | 0 | \$0.00 |
| KLEINBANK | 1 | \$108,403.30 | 0.02% | 0 | \$0.00 |
| LASER LENDING, LLC | 1 | \$255,500.00 | 0.04% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY | 1 | \$372,263.83 | 0.06% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$648,242.56 | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$410,908.12 | 0.07% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 2 | \$221,529.99 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$53,603.44 | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST C.U | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$132,122.55 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 17 | \$4,318,700.00 | 0.7% | 0 | \$0.00 |
| MAGNOLIA BANK | 1 | \$97,553.72 | 0.02% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 3 | \$262,857.34 | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$239,717.20 | 0.04% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$170,412.63 | 0.03% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$153,876.34 | 0.02% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 3 | \$451,329.54 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$136,999.58 | 0.02% | 0 | \$0.00 |
| MIDLAND MORTGAGE | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$397,062.53 | 0.06% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$144,948.41 | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$239,749.26 | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 35 | \$5,258,877.62 | 0.85% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE | 1 | \$297,782.67 | 0.05% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$413,996.49 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$393,619.86 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 2 | \$473,372.54 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$36,860.60 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 16 | \$3,885,962.88 | 0.63% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$501,707.71 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESOURCES | 2 | \$402,180.45 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$128,137.95 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$182,995.54 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$123,106.87 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$233,210.89 | 0.04% | 0 | \$0.00 |
| NATIONAL PENN BANK | 3 | \$359,321.11 | 0.06% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 16 | \$4,835,229.46 | 0.78% | 0 | \$0.00 |
| | NBH BANK, NA | 1 | \$157,343.52 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,993.48 | 0.04% | 0 | \$0.00 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,497.32 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$246,864.08 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$243,212.37 | 0.04% | 0 | \$0.00 |
| | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,015.56 | 0.05% | 0 | \$0.00 |
| | NFM, INC | 2 | \$669,968.91 | 0.11% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$369,268.16 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$198,531.27 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$240,458.22 | 0.04% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$293,000.00 | 0.05% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$238,260.14 | 0.04% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 5 | \$1,221,541.67 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$209,848.29 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$203,038.15 | 0.03% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$471,052.72 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$153,876.34 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$410,985.79 | 0.07% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,278,147.58 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE: LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$146,721.58 | 0.02% | 0 | \$0.00 |
| | PARTNERS 1ST FEDERAL CREDIT UNION | 1 | \$255,905.53 | 0.04% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$197,538.61 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PEOPLES BANK | 1 | \$69,424.33 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$416,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK-AR | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$218,990.41 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$321,635.95 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,467.75 | 0.03% | 0 | \$0.00 |
| | PHH DBA COLDWELL BANKER HOME LOANS | 1 | \$246,371.12 | 0.04% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$130,056.45 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$903,761.52 | 0.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$575,337.06 | 0.09% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$229,650.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK-TORRINGTON | 2 | \$348,818.77 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$243,391.62 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,993.48 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$341,490.02 | 0.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$246,300.80 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$316,687.43 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$595,678.41 | 0.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$203,504.23 | 0.03% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$165,384.45 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$392,110.53 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$192,426.77 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,270.54 | 0.07% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$650,000.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$108,693.42 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$742,553.59 | 0.12% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 97 | \$20,556,192.86 | 3.33% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$188,525.00 | 0.03% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 48 | \$6,969,290.44 | 1.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$121,700.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,329.21 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$300,292.83 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$63,734.59 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$297,825.17 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,330.00 | 0.01% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$210,893.68 | 0.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 59 | \$13,724,702.08 | 2.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,536.31 | 0.06% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$112,186.10 | 0.02% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$100,717.91 | 0.02% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$103,246.05 | 0.02% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$163,800.00 | 0.03% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$405,003.79 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$459,013.75 | 0.07% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$271,820.00 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 3 | \$768,798.51 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$86,373.37 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$263,066.44 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$220,866.03 | 0.04% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$190,617.09 | 0.03% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$333,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$319,205.84 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 28 | \$4,282,854.89 | 0.69% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$313,576.72 | 0.05% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$617,469.83 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$869,702.35 | 0.14% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$124,093.82 | 0.02% | 0 | \$0.00 |
| | STERLING FEDERAL CREDIT UNION | 1 | \$83,635.28 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$178,846.51 | 0.03% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 3 | \$398,353.19 | 0.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,103,000.00 | 0.18% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$178,695.10 | 0.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$158,300.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--|--------|
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | |
| SUNTRUST MORTGAGE, INC | 74 | \$11,193,973.35 | 1.81% | 0 | | \$0.00 |
| SYNOVUS MORTGAGE CORP | 5 | \$1,070,630.71 | 0.17% | 0 | | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | | \$0.00 |
| THE BANK OF HOLLAND | 1 | \$99,275.05 | 0.02% | 0 | | \$0.00 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$100,263.06 | 0.02% | 0 | | \$0.00 |
| THE BUSSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | | \$0.00 |
| THE COUNTY BANK | 1 | \$52,200.00 | 0.01% | 0 | | \$0.00 |
| THE EQUITABLE BANK | 1 | \$150,834.13 | 0.02% | 0 | | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.02% | 0 | | \$0.00 |
| THE FAMILY CREDIT UNION | 1 | \$105,727.93 | 0.02% | 0 | | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY | 3 | \$409,810.67 | 0.07% | 0 | | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$752,272.07 | 0.12% | 0 | | \$0.00 |
| THE NEW WINDSOR STATE BANK | 1 | \$69,489.25 | 0.01% | 0 | | \$0.00 |
| TIDEWATER MORTGAGE SERV. INC | 1 | \$172,000.00 | 0.03% | 0 | | \$0.00 |
| TNBANK | 1 | \$148,898.45 | 0.02% | 0 | | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$887,420.18 | 0.14% | 0 | | \$0.00 |
| TOWER BANK AND TRUST COMPANY | 3 | \$799,906.08 | 0.13% | 0 | | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$112,384.66 | 0.02% | 0 | | \$0.00 |
| TRADITION MORTGAGE | 2 | \$214,394.98 | 0.03% | 0 | | \$0.00 |
| TUCOEMAS FEDERAL CREDIT UNION | 1 | \$64,528.79 | 0.01% | 0 | | \$0.00 |
| U.P. CATHOLIC CREDIT UNION | 3 | \$252,635.88 | 0.04% | 0 | | \$0.00 |
| UBS AG, TAMPA BRANCH | 2 | \$278,843.72 | 0.05% | 0 | | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.03% | 0 | | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$887,000.00 | 0.14% | 0 | | \$0.00 |
| UNION BANK OF MENA, A CORPORATION | 1 | \$102,228.85 | 0.02% | 0 | | \$0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$377,566.62 | 0.06% | 0 | | \$0.00 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$113,162.82 | 0.02% | 0 | | \$0.00 |
| USX FEDERAL CREDIT UNION | 1 | \$150,416.82 | 0.02% | 0 | | \$0.00 |
| VANDYK MORTGAGE | 1 | \$291,648.03 | 0.05% | 0 | | \$0.00 |
| VANTAGESOUTH BANK | 2 | \$294,582.85 | 0.05% | 0 | | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$214,100.00 | 0.03% | 0 | | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$510,985.03 | 0.08% | 0 | | \$0.00 |
| VIRGINIA HERITAGE BANK | 1 | \$188,604.70 | 0.03% | 0 | | \$0.00 |
| VISION MORTGAGE CAPITAL | 1 | \$215,426.87 | 0.03% | 0 | | \$0.00 |
| WASHINGTON TRUST BANK | 6 | \$763,544.70 | 0.12% | 0 | | \$0.00 |
| WCS FUNDING GROUP INC | 1 | \$413,898.05 | 0.07% | 0 | | \$0.00 |
| WEBSTER BANK, N.A | 19 | \$2,535,294.92 | 0.41% | 0 | | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 1 | \$120,867.38 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,646 | \$263,583,586.33 | 42.71% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$203,400.00 | 0.03% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$252,170.53 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$847,188.49 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, CIN | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$268,029.97 | 0.04% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$135,497.59 | 0.02% | 0 | \$0.00 |
| | WINDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$336,228.70 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$766,928.46 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$413,957.38 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$102,153.31 | 0.02% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$164,773.08 | 0.03% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 4 | \$570,046.80 | 0.09% | 0 | \$0.00 |
| Total | | 3,860 | \$617,111,500.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXQ6 | BANK OF AMERICA, N.A | 1 | \$155,864.89 | 1.67% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$613,812.72 | 6.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$258,200.16 | 2.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$956,075.72 | 10.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$302,932.86 | 3.25% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$707,005.39 | 7.59% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$181,794.00 | 1.95% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$4,039,025.21 | 43.36% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,174,812.23 | 12.61% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$652,060.69 | 7% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$273,067.96 | 2.95% | 0 | \$0.00 |
| Total | | 50 | \$9,314,651.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXR4 | BANCO POPULAR NORTH AMERICA | 1 | \$206,800.00 | 2.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$161,967.00 | 1.84% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$526,587.97 | 5.97% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$237,950.00 | 2.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$378,500.00 | 4.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,501,720.99 | 17.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A | 1 | \$157,557.04 | 1.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DELAWARE CORPORATION | | | | | |
| | HSBC BANK USA, N.A | 2 | \$540,087.35 | 6.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$344,404.32 | 3.9% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$376,219.85 | 4.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$2,845,907.17 | 32.24% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$1,021,003.28 | 11.57% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,477.11 | 1% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$438,832.17 | 4.97% | 0 | \$0.00 |
| Total | | 49 | \$8,826,014.25 | 100% | 0 | \$0.00 |
| 31418AXS2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$89,200.00 | 0.24% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$118,100.00 | 0.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 29 | \$1,746,038.28 | 4.64% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$70,600.00 | 0.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,800.00 | 0.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$2,424,184.57 | 6.44% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC | 1 | \$75,983.89 | 0.2% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 311 | \$17,581,070.61 | 46.74% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$95,232.72 | 0.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$157,500.00 | 0.42% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$200,800.00 | 0.53% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$25,823.43 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$8,712.41 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 87 | \$9,115,600.00 | 24.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,338,540.79 | 3.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 62 | \$2,841,572.63 | 7.55% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$327,528.62 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$37,317.38 | 0.13% | 0 | \$0.00 |
| Total | | 557 | \$37,614,005.33 | 100% | 0 | \$0.00 |
| 31418AXT0 | COLDWELL BANKER HOME LOANS | 1 | \$138,200.00 | 0.29% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGES SERVICES, LLC | 1 | \$281,000.00 | 0.6% | 0 | \$0.00 |
| | EVERBANK | 15 | \$2,986,041.51 | 6.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$676,588.08 | 1.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$197,299.93 | 0.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$5,309,553.09 | 11.3% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$194,024.37 | 0.41% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,963,742.59 | 6.31% | 0 | \$0.00 |
| | LOAN DEPOT | 11 | \$1,639,543.70 | 3.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 91 | \$14,913,995.17 | 31.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,047,020.00 | 2.23% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$762,216.00 | 1.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,300.00 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 87 | \$14,804,170.72 | 31.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$199,371.96 | 0.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,845.95 | 0.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$511,403.85 | 1.09% | 0 | \$0.00 |
| Total | | 290 | \$46,985,316.92 | 100% | 0 | \$0.00 |
| 31418AXU7 | BANK OF AMERICA, N.A | 1 | \$122,972.93 | 0.63% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$117,600.00 | 0.6% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$312,668.77 | 1.6% | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,333,854.56 | 6.83% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$2,296,883.89 | 11.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,382,674.52 | 7.08% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$88,319.64 | 0.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$3,351,682.45 | 17.15% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$443,370.00 | 2.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$337,946.00 | 1.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 65 | \$9,750,615.06 | 49.9% | 0 | \$0.00 |
| Total | | 143 | \$19,538,587.82 | 100% | 0 | \$0.00 |
| 31418AXV5 | CARTUS HOME LOANS | 2 | \$503,300.00 | 0.4% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$445,545.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CF FUNDING, CORPORATION | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$483,665.00 | 0.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$684,987.00 | 0.55% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$403,132.00 | 0.32% | 0 | \$0.00 |
| | EVERBANK | 25 | \$4,254,851.11 | 3.42% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$501,620.00 | 0.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,458,929.44 | 1.17% | 0 | \$0.00 |
| | LOAN DEPOT | 27 | \$5,174,755.18 | 4.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 88 | \$15,690,037.46 | 12.59% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 28 | \$5,646,725.71 | 4.53% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 117 | \$26,384,422.74 | 21.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$784,455.44 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$81,525.00 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,814,606.40 | 3.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 302 | \$57,124,183.89 | 45.85% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$445,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 660 | \$124,584,241.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXW3 | CENTURY 21 MORTGAGE | 2 | \$231,934.00 | 0.94% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$477,822.00 | 1.95% | 0 | \$0.00 |
| | EVERBANK | 12 | \$1,428,813.10 | 5.82% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$209,574.11 | 0.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,441,328.12 | 9.94% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$376,419.15 | 1.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,539,034.52 | 14.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$783,325.00 | 3.19% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$474,475.00 | 1.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$580,018.00 | 2.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$292,700.00 | 1.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$471,738.00 | 1.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 85 | \$13,084,933.56 | 53.27% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$89,730.12 | 0.37% | 0 | \$0.00 |
| Total | | 166 | \$24,561,844.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXX1 | ALLIED MORTGAGE GROUP INC | 1 | \$117,234.33 | 0.16% | 0 | \$0.00 |
| | | 4 | \$1,319,447.01 | 1.78% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$182,450.16 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$517,136.37 | 0.7% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$142,083.46 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$383,890.08 | 0.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$741,001.26 | 1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$164,034.03 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$333,766.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$93,717.56 | 0.13% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$802,800.21 | 1.08% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$300,681.33 | 0.41% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$175,755.34 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,080,586.27 | 1.46% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$181,475.30 | 0.24% | 0 | \$0.00 |
| | CITIBANK,N.A | 166 | \$27,107,345.72 | 36.52% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$230,813.92 | 0.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$947,925.49 | 1.28% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$218,341.99 | 0.29% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$163,507.24 | 0.22% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$235,290.91 | 0.32% | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$401,290.65 | 0.54% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$348,933.91 | 0.47% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,834.22 | 0.52% | 0 | \$0.00 |
| | FFSI OF NC, INC. , A CORPORATION | 1 | \$268,700.00 | 0.36% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$10,196,393.10 | 13.74% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 3 | \$955,416.32 | 1.29% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$362,803.78 | 0.49% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$72,101.62 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,215,838.19 | 1.64% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C | 1 | \$357,466.47 | 0.48% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$271,171.49 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$414,558.73 | 0.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$255,251.69 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 23 | \$6,967,410.40 | 9.39% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$274,564.10 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$179,466.55 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$279,181.54 | 0.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$401,805.66 | 0.54% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$371,000.00 | 0.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$1,406,678.32 | 1.9% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,032,598.62 | 9.48% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$90,730.31 | 0.12% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$228,653.50 | 0.31% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$393,813.19 | 0.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$267,978.00 | 0.36% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC | 1 | \$307,000.00 | 0.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,212,790.97 | 1.63% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$244,263.87 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$259,240.00 | 0.35% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$242,279.84 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$203,799.86 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,435,153.44 | 3.25% | 0 | \$0.00 |
| Total | | 343 | \$74,219,452.32 | 100% | 0 | \$0.00 |
| 31418AXY9 | AMERICAM WEST BAANK | 1 | \$121,107.65 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$269,650.00 | 0.67% | 0 | \$0.00 |
| | AZ HOME LOANS, INC | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$460,229.65 | 1.14% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$292,000.00 | 0.72% | 0 | \$0.00 |
| | EVERBANK | 9 | \$2,374,645.83 | 5.87% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$430,080.00 | 1.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$5,369,547.24 | 13.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$989,822.46 | 2.44% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 3 | \$859,514.70 | 2.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$402,320.98 | 0.99% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 2 | \$550,000.00 | 1.36% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$167,175.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 3 | \$510,250.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE MASTERS CORP | 1 | \$196,407.46 | 0.49% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 42 | \$10,200,645.68 | 25.2% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.88% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$385,640.00 | 0.95% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$327,573.80 | 0.81% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 31 | \$8,340,366.86 | 20.6% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 2 | \$752,000.00 | 1.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 24 | \$5,683,407.94 | 14.04% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$53,484.16 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 |
| Total | | 174 | \$40,486,619.41 | 100% | 0 | \$0.00 |
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| 31418AXZ6 | A+ MORTGAGE SERVICES, INC | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$279,900.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$140,580.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$184,509.62 | 0.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$262,800.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$251,796.00 | 0.28% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$139,343.89 | 0.15% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 8 | \$944,246.00 | 1.04% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$236,772.10 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$117,197.27 | 0.13% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$125,076.91 | 0.14% | 0 | \$0.00 |

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| | DIRECTORS FINANCIAL GROUP | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$168,552.03 | 0.19% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$163,425.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$146,626.62 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,028,600.00 | 1.14% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$95,150.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 42 | \$5,998,216.13 | 6.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,108,457.13 | 1.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,564,144.40 | 1.73% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$75,814.88 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$123,800.00 | 0.14% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$121,286.70 | 0.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 79 | \$14,603,170.32 | 16.16% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$192,700.00 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$63,844.11 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$391,500.00 | 0.43% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| | JD BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$483,700.00 | 0.54% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$138,636.74 | 0.15% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$232,740.00 | 0.26% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$149,675.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE | 1 | \$393,600.00 | 0.44% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$162,600.00 | 0.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$8,082,779.65 | 8.94% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,211,156.00 | 1.34% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$508,400.00 | 0.56% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$729,400.00 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$394,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$381,550.43 | 0.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$4,117,641.26 | 4.56% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,001,552.22 | 1.11% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$330,581.00 | 0.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 150 | \$24,341,984.64 | 26.93% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$211,000.00 | 0.23% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,009,673.83 | 1.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$1,014,973.19 | 1.12% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | SCBT | 1 | \$119,022.91 | 0.13% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$379,006.91 | 0.42% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$59,851.91 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$494,150.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,021,950.00 | 2.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$373,698.00 | 0.41% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$171,750.00 | 0.19% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$485,525.00 | 0.54% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$282,500.00 | 0.31% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$92,400.00 | 0.1% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$104,690.00 | 0.12% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 1 | \$459,000.00 | 0.51% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$154,750.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$287,500.00 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$75,299.88 | 0.08% | 0 | \$0.00 |
| | US LENDING & COMPANY | 1 | \$284,276.10 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$411,000.00 | 0.45% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,475.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$3,701,039.74 | 4.09% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 |
| Total | | 573 | \$90,380,688.52 | 100% | 0 | \$0.00 |
| 31418AYA0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$524,192.06 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 3 | \$1,491,084.46 | 2.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 15 | \$8,247,543.02 | 12.38% | 0 | \$0.00 |
| | AMERICAN KEN, INC | 1 | \$485,767.21 | 0.73% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$597,191.24 | 0.9% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP INC | 1 | \$494,162.34 | 0.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$518,919.51 | 0.78% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,580,535.35 | 2.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$552,167.95 | 0.83% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$589,592.21 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$584,637.66 | 0.88% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$977,303.53 | 1.47% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$504,373.84 | 0.76% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$543,775.23 | 0.82% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$487,830.11 | 0.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$619,814.99 | 0.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$606,671.54 | 0.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,589,494.26 | 2.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$544,951.73 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$439,964.61 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$619,319.55 | 0.93% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$485,546.53 | 0.73% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$554,712.12 | 0.83% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$541,285.28 | 0.81% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$483,489.21 | 0.73% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,094,857.57 | 1.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$583,581.91 | 0.88% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$594,546.76 | 0.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$489,885.71 | 0.74% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,073,542.41 | 3.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$619,758.73 | 0.93% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$517,041.50 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$451,814.52 | 0.68% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$1,497,694.76 | 2.25% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$3,452,748.37 | 5.18% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP | 1 | \$461,297.27 | 0.69% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$455,819.19 | 0.68% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$503,039.52 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$28,575,457.53 | 42.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$578,872.96 | 0.84% | 0 | \$0.00 |
| Total | | 124 | \$66,614,284.25 | 100% | 0 | \$0.00 |
| 31418AYB8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,668,864.97 | 19.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$543,867.30 | 6.22% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$497,774.99 | 5.69% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$449,857.54 | 5.15% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$769,628.23 | 8.8% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$500,544.56 | 5.73% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$982,552.49 | 11.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$606,000.00 | 6.93% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$501,801.59 | 5.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,730,807.87 | 19.8% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$489,785.23 | 5.61% | 0 | \$0.00 |
| Total | | 16 | \$8,741,484.77 | 100% | 0 | \$0.00 |
| 31418AYM4 | ONEWEST BANK, FSB | 1 | \$423,300.00 | 15.95% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,661,000.00 | 62.58% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 21.47% | 0 | \$0.00 |
| Total | | 5 | \$2,654,300.00 | 100% | 0 | \$0.00 |
| 31418AYT9 | DAS ACQUISITION COMPANY LLC | 1 | \$95,250.00 | 2.76% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$233,600.00 | 6.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,224,220.07 | 64.5% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$152,500.00 | 4.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$503,000.00 | 14.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,318.00 | 2.07% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$168,750.00 | 4.89% | 0 | \$0.00 |
| Total | | 27 | \$3,448,638.07 | 100% | 0 | \$0.00 |
| 31418AYU6 | ONEWEST BANK, FSB | 16 | \$1,989,334.31 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,989,334.31 | 100% | 0 | \$0.00 |
| 31418AYV4 | ONEWEST BANK, FSB | 2 | \$1,184,217.75 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,184,217.75 | 100% | 0 | \$0.00 |
| 31419RW48 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$5,772,578.59 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,772,578.59 | 100% | 0 | \$0.00 |
| 31419RWW6 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,861,661.80 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,861,661.80 | 100% | 0 | \$0.00 |
| 31419RWY2 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$49,751,895.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$49,751,895.72 | 100% | 0 | \$0.00 |

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| 31419RX54 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| 31419RXD7 | | WASHINGTON MUTUAL BANK | 1 | \$6,487,859.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,487,859.51 | 100% | 0 | \$0.00 |
| 31419RXF2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$9,711,097.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,711,097.66 | 100% | 0 | \$0.00 |
| 31419RXW5 | | RED MORTGAGE CAPITAL, INC | 1 | \$10,962,678.13 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,962,678.13 | 100% | 0 | \$0.00 |
| 31419RXX3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$5,494,888.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,494,888.23 | 100% | 0 | \$0.00 |
| 31419RYA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,198,002.60 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,198,002.60 | 100% | 0 | \$0.00 |
| 31419RYD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,854,336.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,854,336.18 | 100% | 0 | \$0.00 |
| 31419RYE4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,401,523.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,401,523.74 | 100% | 0 | \$0.00 |
| 31419RYK0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$11,310,035.12 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,310,035.12 | 100% | 0 | \$0.00 |
| 31419RYL8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,506,951.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,506,951.62 | 100% | 0 | \$0.00 |
| 31419RYM6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,650,214.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,650,214.31 | 100% | 0 | \$0.00 |
| 3138AK3Z0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$543,709.41 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$543,709.41 | 100% | 0 | \$0.00 |
| 3138AK4A4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$611,592.71 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$611,592.71 | 100% | 0 | \$0.00 |

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| 3138AK4B2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,447,915.41 | 74.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$506,250.00 | 25.91% | 0 | \$0.00 |
| Total | | 7 | \$1,954,165.41 | 100% | 0 | \$0.00 |
| 3138ATLR9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$674,506.88 | 5.96% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$412,000.00 | 3.64% | 0 | \$0.00 |
| | BANK OF MANHATTAN | 1 | \$284,531.53 | 2.51% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$905,301.19 | 8% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$370,000.00 | 3.27% | 0 | \$0.00 |
| | CITIBANK, N.A | 23 | \$5,883,215.66 | 51.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$259,672.47 | 2.29% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$389,000.00 | 3.44% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 3 | \$832,821.45 | 7.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$626,885.33 | 5.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$489,526.90 | 4.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,732.30 | 1.68% | 0 | \$0.00 |
| Total | | 41 | \$11,317,193.71 | 100% | 0 | \$0.00 |
| 3138ATLS7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$121,844.00 | 0.93% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$292,400.00 | 2.22% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$390,000.00 | 2.96% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$583,830.00 | 4.43% | 0 | \$0.00 |
| | CITIBANK, N.A | 28 | \$7,497,516.69 | 56.94% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$400,000.00 | 3.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$264,333.34 | 2.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$276,500.00 | 2.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$758,000.00 | 5.76% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$607,000.00 | 4.61% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$690,000.00 | 5.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$200,000.00 | 1.52% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$252,000.00 | 1.91% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$417,000.00 | 3.16% | 0 | \$0.00 |
| Total | | 46 | \$13,167,424.03 | 100% | 0 | \$0.00 |
| 3138ATLT5 | CITIBANK, N.A | 46 | \$13,514,465.09 | 98.3% | 0 | \$0.00 |

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| | SIRVA MORTGAGE | 1 | \$233,910.00 | 1.7% | 0 | \$0.00 |
| Total | | 47 | \$13,748,375.09 | 100% | 0 | \$0.00 |
| 3138E6DU7 | COMPASS BANK | 28 | \$7,407,954.64 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,407,954.64 | 100% | 0 | \$0.00 |
| 3138E6DV5 | COMPASS BANK | 19 | \$3,827,744.24 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,827,744.24 | 100% | 0 | \$0.00 |
| 3138EDHS3 | FIRST NIAGARA BANK, N.A | 14 | \$2,630,300.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,630,300.00 | 100% | 0 | \$0.00 |
| 3138EDHT1 | FIRST NIAGARA BANK, N.A | 85 | \$14,830,412.84 | 100% | 0 | \$0.00 |
| Total | | 85 | \$14,830,412.84 | 100% | 0 | \$0.00 |
| 3138EDHU8 | FIRST NIAGARA BANK, N.A | 151 | \$24,299,717.94 | 100% | 0 | \$0.00 |
| Total | | 151 | \$24,299,717.94 | 100% | 0 | \$0.00 |
| 3138EDHV6 | FIRST NIAGARA BANK, N.A | 62 | \$8,894,478.66 | 100% | 0 | \$0.00 |
| Total | | 62 | \$8,894,478.66 | 100% | 0 | \$0.00 |
| 3138EDHW4 | FIRST NIAGARA BANK, N.A | 76 | \$10,647,146.17 | 100% | 0 | \$0.00 |
| Total | | 76 | \$10,647,146.17 | 100% | 0 | \$0.00 |
| 3138EESV2 | ACADEMY MORTGAGE CORPORATION | 2 | \$348,216.25 | 18.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$287,526.61 | 15.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,585.00 | 7.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$367,216.40 | 19.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,390.17 | 19.75% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$362,694.84 | 19.33% | 0 | \$0.00 |
| Total | | 7 | \$1,875,629.27 | 100% | 0 | \$0.00 |
| 3138EESW0 | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 24.85% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$146,800.00 | 8.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 17.87% | 0 | \$0.00 |
| | | 1 | \$397,600.00 | 23.69% | 0 | \$0.00 |

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| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | | NTFN, INC | 1 | \$417,000.00 | 24.84% | 0 | \$0.00 |
| Total | | | 5 | \$1,678,400.00 | 100% | 0 | \$0.00 |
| 3138EESX8 | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,749.80 | 9.52% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$195,000.00 | 24.51% | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$108,578.85 | 13.65% | 0 | \$0.00 |
| | | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$416,253.26 | 52.32% | 0 | \$0.00 |
| Total | | | 4 | \$795,581.91 | 100% | 0 | \$0.00 |
| 3138EESY6 | | IMORTGAGE.COM INC | 1 | \$333,497.72 | 32.23% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 2 | \$371,750.00 | 35.92% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$329,600.00 | 31.85% | 0 | \$0.00 |
| Total | | | 4 | \$1,034,847.72 | 100% | 0 | \$0.00 |
| 3138L3HM0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 |
| 3138L3R64 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| 3138L3R72 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L3R98 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,505,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,505,000.00 | 100% | 0 | \$0.00 |
| 3138L3SA4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 |
| 3138L3SV8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138L42A0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 |

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| 3138L42C6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$916,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$916,600.00 | 100% | 0 | \$0.00 |
| 3138L42F9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 |
| 3138L42G7 | | Unavailable | 1 | \$69,532,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$69,532,000.00 | 100% | 0 | \$0.00 |
| 3138L42H5 | | ACRE CAPITAL LLC | 1 | \$1,021,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,021,000.00 | 100% | 0 | \$0.00 |
| 3138L42J1 | | Unavailable | 1 | \$67,864,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$67,864,000.00 | 100% | 0 | \$0.00 |
| 3138L42K8 | | ACRE CAPITAL LLC | 1 | \$1,118,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,118,000.00 | 100% | 0 | \$0.00 |
| 3138L42L6 | | ACRE CAPITAL LLC | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| 3138L42M4 | | ACRE CAPITAL LLC | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| 3138L42N2 | | ACRE CAPITAL LLC | 1 | \$2,569,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,569,000.00 | 100% | 0 | \$0.00 |
| 3138L42P7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,460,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,460,000.00 | 100% | 0 | \$0.00 |
| 3138L42R3 | | Unavailable | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| 3138L42S1 | | Unavailable | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 |
| 3138L42T9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,877,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,877,000.00 | 100% | 0 | \$0.00 |
| 3138L43D3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,830,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,830,000.00 | 100% | 0 | \$0.00 |
| 3138L43E1 | | WALKER & DUNLOP, LLC | 3 | \$4,246,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$4,246,000.00 | 100% | 0 | \$0.00 |
| 3138L43H4 | | WELLS FARGO BANK, N.A | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 |
| 3138L43J0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,177,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,177,900.00 | 100% | 0 | \$0.00 |
| 3138L43K7 | | WALKER & DUNLOP, LLC | 1 | \$57,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$57,500,000.00 | 100% | 0 | \$0.00 |
| 3138L43L5 | | WALKER & DUNLOP, LLC | 1 | \$4,778,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,778,000.00 | 100% | 0 | \$0.00 |
| 3138L43M3 | | WALKER & DUNLOP, LLC | 1 | \$6,257,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,257,000.00 | 100% | 0 | \$0.00 |
| 3138L43R2 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138L43U5 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138L43X9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$840,000.00 | 100% | 0 | \$0.00 |
| 3138L43Y7 | | P/R MORTGAGE & INVESTMENT CORP | 1 | \$350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 |
| 3138L44C4 | | WELLS FARGO BANK, N.A | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| 3138L44E0 | | SUNTRUST BANK | 1 | \$6,249,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,249,500.00 | 100% | 0 | \$0.00 |
| 3138L44G5 | | WALKER & DUNLOP, LLC | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 |
| 3138L44Q3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| 3138L44T7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |

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| 3138L45E9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138L46J7 | | CITIBANK, N.A | 1 | \$13,535,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,535,000.00 | 100% | 0 | \$0.00 |
| 3138L46L2 | | CITIBANK, N.A | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 |
| 3138L46N8 | | CITIBANK, N.A | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 |
| 3138L46W8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 |
| 3138L4EQ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| 3138L4FY4 | | WALKER & DUNLOP, LLC | 1 | \$6,178,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,178,000.00 | 100% | 0 | \$0.00 |
| 3138L4FZ1 | | WALKER & DUNLOP, LLC | 1 | \$5,905,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,905,000.00 | 100% | 0 | \$0.00 |
| 3138L4H48 | | M & T REALTY CAPITAL CORPORATION | 1 | \$55,292,282.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,292,282.65 | 100% | 0 | \$0.00 |
| 3138L4J79 | | WALKER & DUNLOP, LLC | 1 | \$10,633,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,633,000.00 | 100% | 0 | \$0.00 |
| 3138L4K85 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138L4P64 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,565,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,565,000.00 | 100% | 0 | \$0.00 |
| 3138L4QW6 | | WALKER & DUNLOP, LLC | 1 | \$6,876,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,876,000.00 | 100% | 0 | \$0.00 |
| 3138L4RX3 | | WELLS FARGO BANK, N.A | 1 | \$9,739,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,739,000.00 | 100% | 0 | \$0.00 |
| 3138L4S87 | | WELLS FARGO BANK, N.A | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 |

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| 3138L4S95 | | WELLS FARGO BANK, N.A | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| 3138L4SW4 | | WELLS FARGO BANK, N.A | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 |
| 3138L4SZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4T52 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| 3138L4TJ2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,364,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,364,000.00 | 100% | 0 | \$0.00 |
| 3138L4TT0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| 3138L4TZ6 | | BEECH STREET CAPITAL, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138L4UB7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$999,092.92 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$999,092.92 | 100% | 0 | \$0.00 |
| 3138L4UC5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| 3138L4UT8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,730,000.00 | 100% | 0 | \$0.00 |
| 3138L4UZ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,060,000.00 | 100% | 0 | \$0.00 |
| 3138L4V26 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| 3138L4V83 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |

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| 3138L4V91 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 |
| 3138L4VJ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L4VK6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,418,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,418,000.00 | 100% | 0 | \$0.00 |
| 3138L4VT7 | | BEECH STREET CAPITAL, LLC | 1 | \$28,211,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,211,000.00 | 100% | 0 | \$0.00 |
| 3138L4VW0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 |
| 3138L4VX8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L4W25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| 3138L4W33 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,762,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,762,800.00 | 100% | 0 | \$0.00 |
| 3138L4W41 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138L4W74 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,757,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,757,000.00 | 100% | 0 | \$0.00 |
| 3138L4W90 | | ACRE CAPITAL LLC | 1 | \$1,690,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,690,300.00 | 100% | 0 | \$0.00 |
| 3138L4WE9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,668,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,668,000.00 | 100% | 0 | \$0.00 |
| 3138L4WJ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |

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| 3138L4WQ2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4WV1 | WELLS FARGO BANK, N.A | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138L4WX7 | WALKER & DUNLOP, LLC | 1 | \$3,725,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,725,000.00 | 100% | 0 | \$0.00 |
| 3138L4WY5 | WELLS FARGO BANK, N.A | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| 3138L4WZ2 | WELLS FARGO BANK, N.A | 1 | \$41,059,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,059,000.00 | 100% | 0 | \$0.00 |
| 3138L4X24 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 |
| 3138L4X57 | WELLS FARGO BANK, N.A | 1 | \$2,395,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,395,000.00 | 100% | 0 | \$0.00 |
| 3138L4X65 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,456,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,456,000.00 | 100% | 0 | \$0.00 |
| 3138L4X73 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| 3138L4XA6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| 3138L4XB4 | ACRE CAPITAL LLC | 1 | \$8,992,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,992,000.00 | 100% | 0 | \$0.00 |
| 3138L4XC2 | ACRE CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L4XD0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 |
| 3138L4XJ7 | ACRE CAPITAL LLC | 1 | \$2,115,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,115,000.00 | 100% | 0 | \$0.00 |
| 3138L4XK4 | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |

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| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | | | | | |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138L4XQ1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |
| 3138L4XR9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| 3138L4XS7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4XT5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138L4Y23 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 |
| 3138L4Y49 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 |
| 3138L4Y64 | | WALKER & DUNLOP, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138L4Y80 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,553,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,553,000.00 | 100% | 0 | \$0.00 |
| 3138L4YE7 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,538,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,538,000.00 | 100% | 0 | \$0.00 |
| 3138L4YF4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4YH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 |
| 3138L4YQ0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,641,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,641,900.00 | 100% | 0 | \$0.00 |
| 3138L4YR8 | | WELLS FARGO BANK, N.A | 1 | \$14,362,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$14,362,000.00 | 100% | 0 | \$0.00 |
| 3138L4YU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138L4YV9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| 3138L4YX5 | | WELLS FARGO BANK, N.A | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| 3138L4YY3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| 3138L4YZ0 | | FREMONT BANK | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 |
| 3138L4Z22 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 |
| 3138L4Z48 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,912,425.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,912,425.00 | 100% | 0 | \$0.00 |
| 3138L4Z55 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L4Z89 | | SUNTRUST BANK | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4Z97 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,961,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,961,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZC0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$28,595,600.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$28,595,600.00 | 100% | 0 | \$0.00 |
| 3138L4ZD8 | | WELLS FARGO BANK, N.A | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZF3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$838,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$838,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZK2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$322,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$322,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZL0 | | FREMONT BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZM8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZN6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZP1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZQ9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZS5 | | WALKER & DUNLOP, LLC | 1 | \$3,702,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,702,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZT3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZY2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,357,575.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,357,575.00 | 100% | 0 | \$0.00 |
| 3138L4ZZ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,911,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,911,800.00 | 100% | 0 | \$0.00 |
| 3138LRNB4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,075,000.00 | 100% | 0 | \$0.00 |
| 3138LYYQ4 | | BANK OF HAWAII | 1 | \$275,043.43 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$275,043.43 | 100% | 0 | \$0.00 |
| 3138M9W23 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 27 | \$6,154,030.47 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,154,030.47 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138M9W31 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 11 | \$3,518,817.94 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,518,817.94 | 100% | 0 | \$0.00 |
| 3138M9W49 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 59 | \$16,400,016.63 | 100% | 0 | \$0.00 |
| Total | | 59 | \$16,400,016.63 | 100% | 0 | \$0.00 |
| 3138M9WY3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 115 | \$31,376,833.79 | 100% | 0 | \$0.00 |
| Total | | 115 | \$31,376,833.79 | 100% | 0 | \$0.00 |
| 3138M9WZ0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 97 | \$24,615,680.50 | 100% | 0 | \$0.00 |
| Total | | 97 | \$24,615,680.50 | 100% | 0 | \$0.00 |
| 3138MDBP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,377,613.13 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,377,613.13 | 100% | 0 | \$0.00 |
| 3138MDBQ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,181,900.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,181,900.00 | 100% | 0 | \$0.00 |
| 3138MHZ22 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,647,450.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,647,450.00 | 100% | 0 | \$0.00 |
| 3138MHZ30 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,714,350.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,714,350.00 | 100% | 0 | \$0.00 |
| 3138MHZ48 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$958,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$958,000.00 | 100% | 0 | \$0.00 |
| 3138MHZ63 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$7,007,628.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$7,007,628.00 | 100% | 0 | \$0.00 |
| 3138MHZX4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,642,788.66 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,642,788.66 | 100% | 0 | \$0.00 |
| 3138MHZY2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,470,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$2,470,000.00 | 100% | 0 | \$0.00 |
| 3138MHZZ9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$7,019,249.71 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,019,249.71 | 100% | 0 | \$0.00 |
| 3138MKMN3 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,034,387.03 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,034,387.03 | 100% | 0 | \$0.00 |
| 3138MKMP8 | | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$7,703,385.84 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$7,703,385.84 | 100% | 0 | \$0.00 |
| 3138MKMQ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,911,834.86 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,911,834.86 | 100% | 0 | \$0.00 |
| 3138MKMR4 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,090,332.76 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,090,332.76 | 100% | 0 | \$0.00 |
| 3138MKMX1 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$1,880,654.23 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$1,880,654.23 | 100% | 0 | \$0.00 |
| 3138MKMY9 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,960,986.28 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,960,986.28 | 100% | 0 | \$0.00 |
| 3138MKMZ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,065,624.58 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,065,624.58 | 100% | 0 | \$0.00 |
| 3138MKR24 | | CITIBANK,N.A | 41 | \$10,703,647.80 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,703,647.80 | 100% | 0 | \$0.00 |
| 3138MKR32 | | CITIBANK,N.A | 30 | \$7,251,754.12 | 95.98% | 0 | \$0.00 |
| | | WALL FINANCIAL INC | 1 | \$304,099.02 | 4.02% | 0 | \$0.00 |
| Total | | | 31 | \$7,555,853.14 | 100% | 0 | \$0.00 |
| 3138MKR40 | | CITIBANK,N.A | 113 | \$19,901,826.94 | 100% | 0 | \$0.00 |
| Total | | | 113 | \$19,901,826.94 | 100% | 0 | \$0.00 |
| 3138MKR57 | | CITIBANK,N.A | 59 | \$10,338,623.37 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$10,338,623.37 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138MKR65 | CITIBANK,N.A | 79 | \$23,170,191.42 | 89.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$416,425.49 | 1.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$384,469.57 | 1.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$433,000.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$601,853.90 | 2.32% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$613,105.99 | 2.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$320,857.34 | 1.24% | 0 | \$0.00 |
| Total | | 86 | \$25,939,903.71 | 100% | 0 | \$0.00 |
| 3138MKR73 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$279,622.83 | 0.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$1,083,720.19 | 2.75% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$153,787.83 | 0.39% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$298,783.25 | 0.76% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$745,819.30 | 1.89% | 0 | \$0.00 |
| | CITIBANK,N.A | 123 | \$30,328,594.37 | 76.92% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$428,003.94 | 1.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$540,129.82 | 1.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,586.68 | 0.76% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$273,630.92 | 0.69% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$180,256.86 | 0.46% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$433,402.06 | 1.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$203,436.88 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,000,188.20 | 2.54% | 0 | \$0.00 |
| | NFM, INC | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,331,946.51 | 3.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$184,267.87 | 0.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$286,813.13 | 0.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$527,524.69 | 1.34% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$169,771.01 | 0.41% | 0 | \$0.00 |
| Total | | 157 | \$39,426,286.34 | 100% | 0 | \$0.00 |
| 3138MKR81 | ACOPIA, LLC | 2 | \$523,020.55 | 0.31% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,196,239.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 6 | \$1,522,192.64 | 0.9% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| AMERIS BANK | 1 | \$318,330.25 | 0.19% | 0 | \$0.00 |
| ANCHOR FUNDING CORPORATION | 4 | \$1,029,315.28 | 0.61% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC | 11 | \$2,649,197.91 | 1.57% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 9 | \$1,751,034.51 | 1.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 3 | \$1,097,463.23 | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 2 | \$439,332.52 | 0.26% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 24 | \$6,586,736.95 | 3.9% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 2 | \$350,339.30 | 0.21% | 0 | \$0.00 |
| BM REAL ESTATE SERVICE INC | 1 | \$377,513.43 | 0.22% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 3 | \$1,132,369.00 | 0.67% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 8 | \$1,436,438.02 | 0.85% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 11 | \$2,938,527.59 | 1.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,809.37 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK (GA) | 5 | \$1,076,244.30 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| CITIBANK,N.A | 297 | \$80,052,587.02 | 47.37% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$451,575.30 | 0.27% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$415,283.75 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$386,410.48 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,434,174.15 | 0.85% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$583,313.20 | 0.35% | 0 | \$0.00 |
| JMAC LENDING, INC | 23 | \$6,838,546.75 | 4.05% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,122,086.16 | 0.66% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 3 | \$656,492.06 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,091,137.08 | 0.65% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,414,532.37 | 0.84% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 6 | \$1,978,624.27 | 1.17% | 0 | \$0.00 |
| MK LENDING CORP | 3 | \$857,785.98 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE INC | 6 | \$2,220,408.65 | 1.31% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 16 | \$4,041,012.86 | 2.39% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$737,500.00 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$274,637.87 | 0.16% | 0 | \$0.00 |
| NFM, INC | 1 | \$544,581.93 | 0.32% | 0 | \$0.00 |
| ONY GLO, INC | 4 | \$853,190.16 | 0.5% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 12 | \$3,653,618.32 | 2.16% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 64 | \$19,674,398.12 | 11.64% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 9 | \$2,941,033.55 | 1.74% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 3 | \$875,237.07 | 0.52% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,475,681.78 | 0.87% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$193,350.80 | 0.11% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC | 3 | \$715,465.97 | 0.42% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 10 | \$3,047,515.56 | 1.8% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 9 | \$2,301,316.96 | 1.36% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$205,728.73 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 8 | \$2,206,087.62 | 1.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$217,263.52 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$207,301.66 | 0.12% | 0 | \$0.00 |
| Total | | 615 | \$168,990,783.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKR99 | CITIBANK,N.A | 316 | \$20,539,161.71 | 99.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$74,710.59 | 0.36% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$81,638.72 | 0.4% | 0 | \$0.00 |
| Total | | 318 | \$20,695,511.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKRS7 | CITIBANK,N.A | 39 | \$10,381,100.94 | 95.3% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$307,840.00 | 2.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$203,749.16 | 1.87% | 0 | \$0.00 |
| Total | | 41 | \$10,892,690.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKRT5 | 1ST MARINER BANK | 1 | \$141,132.36 | 0.35% | 0 | \$0.00 |
| | CITIBANK,N.A | 218 | \$36,990,182.17 | 92.93% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$363,913.72 | 0.91% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$595,805.33 | 1.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$883,107.99 | 2.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$210,420.58 | 0.53% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$621,820.49 | 1.56% | 0 | \$0.00 |
| Total | | 230 | \$39,806,382.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKRU2 | ACOPIA, LLC | 1 | \$78,646.30 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$142,308.57 | 1.17% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$79,900.00 | 0.66% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$57,128.04 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$75,700.14 | 0.62% | 0 | \$0.00 |

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| | CAPSTAR LENDING, LLC | 1 | \$61,920.35 | 0.51% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$113,047.48 | 0.93% | 0 | \$0.00 |
| | CITIBANK,N.A | 175 | \$11,269,419.42 | 92.58% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$72,807.38 | 0.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$106,264.25 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$59,838.07 | 0.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$55,924.57 | 0.45% | 0 | \$0.00 |
| Total | | 189 | \$12,172,904.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKRV0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$95,870.69 | 0.4% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$109,648.73 | 0.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$181,047.49 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$98,070.69 | 0.41% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$93,441.79 | 0.39% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$204,730.13 | 0.85% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$107,854.52 | 0.45% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$101,868.71 | 0.42% | 0 | \$0.00 |
| | CITIBANK,N.A | 209 | \$20,471,640.13 | 84.75% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$97,701.52 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 4 | \$387,011.91 | 1.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,615.16 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,618.64 | 0.41% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$102,667.67 | 0.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$373,683.74 | 1.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$100,982.84 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$503,443.48 | 2.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,866.65 | 0.41% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 4 | \$397,404.77 | 1.65% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$425,432.97 | 1.75% | 0 | \$0.00 |
| Total | | 246 | \$24,155,602.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKRW8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$110,892.63 | 0.73% | 0 | \$0.00 |
| | | 1 | \$123,733.11 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$119,841.98 | 0.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$239,523.25 | 1.58% | 0 | \$0.00 |
| | CITIBANK,N.A | 116 | \$13,603,931.38 | 89.89% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$121,914.24 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$246,827.79 | 1.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,687.94 | 1.51% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$115,747.38 | 0.76% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$112,189.47 | 0.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$110,051.56 | 0.74% | 0 | \$0.00 |
| Total | | 129 | \$15,133,340.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKRX6 | ACOPIA, LLC | 1 | \$145,116.08 | 0.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$148,753.35 | 0.49% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$139,976.42 | 0.46% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$423,325.66 | 1.39% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$142,202.00 | 0.47% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$138,812.76 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 192 | \$26,281,150.32 | 86.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$414,512.09 | 1.36% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$145,149.75 | 0.48% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$139,054.83 | 0.46% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$146,806.42 | 0.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$559,421.45 | 1.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,097,344.82 | 3.6% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$149,793.34 | 0.49% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$136,619.85 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$148,720.00 | 0.47% | 0 | \$0.00 |
| Total | | 222 | \$30,487,759.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKRY4 | CAPSTONE LENDING CORP | 1 | \$220,715.52 | 0.77% | 0 | \$0.00 |
| | CITIBANK,N.A | 116 | \$28,072,930.28 | 98% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$193,479.07 | 0.68% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$158,074.02 | 0.55% | 0 | \$0.00 |
| Total | | 119 | \$28,645,198.89 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138MKRZ1 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$279,631.28 | 1.97% | 0 | \$0.00 |
| | CITIBANK,N.A | 58 | \$13,571,845.96 | 95.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$378,627.63 | 2.66% | 0 | \$0.00 |
| Total | | 60 | \$14,230,104.87 | 100% | 0 | \$0.00 |
| 3138MKSA5 | CITIBANK,N.A | 9 | \$1,544,064.38 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,544,064.38 | 100% | 0 | \$0.00 |
| 3138MKSB3 | CITIBANK,N.A | 14 | \$1,492,687.56 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,492,687.56 | 100% | 0 | \$0.00 |
| 3138MKSC1 | CITIBANK,N.A | 145 | \$35,955,646.06 | 98.08% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$263,832.46 | 0.72% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$440,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 147 | \$36,659,478.52 | 100% | 0 | \$0.00 |
| 3138MKSD9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$402,916.97 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$436,217.15 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 5 | \$1,017,212.45 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$118,346.58 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$217,761.66 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$137,228.79 | 0.09% | 0 | \$0.00 |
| | CITIBANK,N.A | 720 | \$138,250,712.55 | 92.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$114,498.38 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,297,836.48 | 0.87% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$277,694.54 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$622,771.62 | 0.42% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$149,345.72 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$565,355.42 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 15 | \$3,641,331.33 | 2.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$459,795.55 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$468,166.68 | 0.31% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$152,332.63 | 0.1% | 0 | \$0.00 |
| | | 1 | \$167,671.43 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | SIRVA MORTGAGE | 2 | \$289,623.43 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$102,199.41 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$323,568.11 | 0.22% | 0 | \$0.00 |
| Total | | 766 | \$149,212,586.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$668,521.00 | 4.49% | 0 | \$0.00 |
| | CITIBANK,N.A | 63 | \$11,975,712.50 | 80.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$505,364.75 | 3.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,445,114.94 | 9.7% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$35,737.03 | 0.24% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$267,482.43 | 1.79% | 0 | \$0.00 |
| Total | | 73 | \$14,897,932.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSF4 | CITIBANK,N.A | 4 | \$1,229,290.43 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,229,290.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSG2 | CITIBANK,N.A | 10 | \$2,522,508.24 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,522,508.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSH0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$930,924.34 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$721,412.02 | 0.42% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$78,766.35 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$413,586.00 | 0.24% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$408,136.92 | 0.24% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$816,448.91 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$397,047.21 | 0.23% | 0 | \$0.00 |
| | CITIBANK,N.A | 645 | \$152,487,143.00 | 89.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$376,932.96 | 0.22% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$578,402.01 | 0.34% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$164,045.93 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$532,959.57 | 0.31% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$1,965,445.35 | 1.15% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LOWCOUNTRY NATIONAL BANK,, A DIVISION OF CBC NATIONAL BANK | 1 | \$349,517.79 | 0.2% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$283,257.11 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$585,137.59 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 13 | \$3,169,957.67 | 1.85% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$112,189.47 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$609,800.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,327,304.75 | 1.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$209,704.12 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$224,690.02 | 0.13% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$475,252.18 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$940,564.67 | 0.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$88,003.59 | 0.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$49,139.89 | 0.04% | 0 | \$0.00 |
| Total | | 716 | \$170,893,566.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSJ6 | AVEX FUNDING CORPORATION | 1 | \$310,000.00 | 2.9% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$827,275.56 | 7.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$568,790.58 | 5.32% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$7,493,444.59 | 70.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$134,578.42 | 1.26% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$324,800.00 | 3.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$390,000.00 | 3.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,844.23 | 2.04% | 0 | \$0.00 |
| Total | | 35 | \$10,681,733.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSK3 | CITIBANK,N.A | 5 | \$1,847,525.00 | 64.27% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000.00 | 14.51% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$610,000.00 | 21.22% | 0 | \$0.00 |
| Total | | 7 | \$2,874,525.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSL1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$320,523.77 | 3.38% | 0 | \$0.00 |
| | CITIBANK,N.A | 46 | \$8,189,600.04 | 86.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$710,000.00 | 7.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$266,783.44 | 2.81% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 50 | \$9,486,907.25 | 100% | 0 | \$0.00 |
| 3138MKSM9 | ACOPIA, LLC | | 1 | \$240,877.34 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$158,588.38 | 0.21% | 0 | \$0.00 |
| | CITIBANK,N.A | | 364 | \$72,492,760.42 | 94.81% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$443,451.49 | 0.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$546,605.30 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | | 5 | \$2,060,804.24 | 2.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE | | 1 | \$149,339.12 | 0.19% | 0 | \$0.00 |
| Total | | | 376 | \$76,462,426.29 | 100% | 0 | \$0.00 |
| 3138MKS7 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$304,000.00 | 9.57% | 0 | \$0.00 |
| | CITIBANK,N.A | | 6 | \$1,600,465.70 | 50.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$163,000.00 | 5.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | | 1 | \$318,750.00 | 10.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$325,000.00 | 10.23% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | | 2 | \$465,000.00 | 14.64% | 0 | \$0.00 |
| Total | | | 12 | \$3,176,215.70 | 100% | 0 | \$0.00 |
| 3138MKSP2 | CITIBANK,N.A | | 3 | \$976,000.00 | 46.89% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | 1 | \$362,000.00 | 17.39% | 0 | \$0.00 |
| | JMAC LENDING, INC | | 2 | \$743,500.00 | 35.72% | 0 | \$0.00 |
| Total | | | 6 | \$2,081,500.00 | 100% | 0 | \$0.00 |
| 3138MKSQ0 | CITIBANK,N.A | | 2 | \$892,564.65 | 48.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$408,000.00 | 22.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | | 1 | \$341,500.00 | 18.52% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | | 1 | \$202,300.00 | 10.97% | 0 | \$0.00 |
| Total | | | 5 | \$1,844,364.65 | 100% | 0 | \$0.00 |
| 3138MKSR8 | CITIBANK,N.A | | 25 | \$6,076,063.95 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,076,063.95 | 100% | 0 | \$0.00 |
| 3138MKSS6 | AMERICAN INTERNET MORTGAGE, INC | | 2 | \$375,000.00 | 11.81% | 0 | \$0.00 |
| | CITIBANK,N.A | | 4 | \$1,309,554.00 | 41.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | 1 | \$417,000.00 | 13.14% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,000.00 | 10.33% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$417,000.00 | 13.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$328,000.00 | 10.33% | 0 | \$0.00 |
| Total | | 10 | \$3,174,554.00 | 100% | 0 | \$0.00 |
| 3138MLRJ5 | SHORE MORTGAGE | 1 | \$264,925.01 | 20.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,033,233.92 | 79.59% | 0 | \$0.00 |
| Total | | 5 | \$1,298,158.93 | 100% | 0 | \$0.00 |
| 3138MLRK2 | SHORE MORTGAGE | 1 | \$105,000.00 | 9.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$971,632.00 | 90.25% | 0 | \$0.00 |
| Total | | 11 | \$1,076,632.00 | 100% | 0 | \$0.00 |
| 3138MNCD0 | STEARNS LENDING INC | 27 | \$8,051,045.56 | 100% | 0 | \$0.00 |
| Total | | 27 | \$8,051,045.56 | 100% | 0 | \$0.00 |
| 3138MNCE8 | STEARNS LENDING INC | 21 | \$5,458,991.92 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,458,991.92 | 100% | 0 | \$0.00 |
| 3138MQBB8 | PENNYMAC LOAN SERVICES, LLC | 23 | \$4,628,770.87 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,628,770.87 | 100% | 0 | \$0.00 |
| 3138MQBC6 | PENNYMAC LOAN SERVICES, LLC | 31 | \$6,825,999.45 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,825,999.45 | 100% | 0 | \$0.00 |
| 3138MQBD4 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,152,899.57 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,152,899.57 | 100% | 0 | \$0.00 |
| 3138MQBE2 | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,938,904.75 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,938,904.75 | 100% | 0 | \$0.00 |
| 3138W03T4 | HOME Banc, N.A | 3 | \$711,306.77 | 100% | 0 | \$0.00 |
| Total | | 3 | \$711,306.77 | 100% | 0 | \$0.00 |
| 3138W2X26 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,577,712.91 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,577,712.91 | 100% | 0 | \$0.00 |
| 3138W2X34 | BANCO POPULAR DE PUERTO RICO | 61 | \$11,001,067.33 | 99.2% | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$88,429.11 | 0.8% | 0 | \$0.00 |
| Total | | 62 | \$11,089,496.44 | 100% | 0 | \$0.00 |
| 3138W2X42 | BANCO POPULAR DE PUERTO RICO | 22 | \$3,008,659.00 | 90.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$86,533.47 | 2.59% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$247,350.00 | 7.4% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 24 | \$3,342,542.47 | 100% | 0 | \$0.00 |
| 3138W2X67 | | BANCO POPULAR DE PUERTO RICO | 11 | \$894,309.02 | 86.87% | 0 | \$0.00 |
| | | JR MORTGAGE | 1 | \$45,117.09 | 4.38% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$49,215.60 | 4.78% | 0 | \$0.00 |
| | | THE MORTGAGE HOUSE | 1 | \$40,841.75 | 3.97% | 0 | \$0.00 |
| Total | | | 14 | \$1,029,483.46 | 100% | 0 | \$0.00 |
| 3138W2XW0 | | ASOCIACION DE EMPLEADOS DE ELA | 3 | \$296,217.52 | 20.24% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 7 | \$1,123,631.30 | 76.79% | 0 | \$0.00 |
| | | POPULAR MORTGAGE INC | 1 | \$43,368.93 | 2.97% | 0 | \$0.00 |
| Total | | | 11 | \$1,463,217.75 | 100% | 0 | \$0.00 |
| 3138W2XX8 | | BANCO POPULAR DE PUERTO RICO | 31 | \$4,392,244.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,392,244.00 | 100% | 0 | \$0.00 |
| 3138W2XY6 | | BANCO POPULAR DE PUERTO RICO | 28 | \$3,227,023.77 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,227,023.77 | 100% | 0 | \$0.00 |
| 3138W5D47 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$4,176,359.66 | 81.1% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$973,541.89 | 18.9% | 0 | \$0.00 |
| Total | | | 20 | \$5,149,901.55 | 100% | 0 | \$0.00 |
| 3138W5D54 | | HOMESTREET BANK, (HONOLULU BRANCH) | 1 | \$371,439.71 | 1.34% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 102 | \$24,199,182.90 | 86.99% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$3,246,136.00 | 11.67% | 0 | \$0.00 |
| Total | | | 117 | \$27,816,758.61 | 100% | 0 | \$0.00 |
| 3138W5D62 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$1,783,326.51 | 89.91% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$200,114.12 | 10.09% | 0 | \$0.00 |
| Total | | | 23 | \$1,983,440.63 | 100% | 0 | \$0.00 |
| 3138W5D70 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,415,782.50 | 94.11% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 5.89% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$3,629,532.50 | 100% | 0 | \$0.00 |
| 3138W5D88 | | HOMESTREET BANK, (LAKE UNION BRANCH) | 1 | \$394,638.86 | 0.69% | 0 | \$0.00 |
| | | HOMESTREET BANK, (SPOKANE RIVER BRANCH) | 1 | \$225,016.00 | 0.39% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 169 | \$47,947,928.47 | 83.78% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 32 | \$8,660,303.29 | 15.14% | 0 | \$0.00 |
| Total | | | 203 | \$57,227,886.62 | 100% | 0 | \$0.00 |
| 3138W5D96 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$2,198,340.12 | 79.62% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$562,788.90 | 20.38% | 0 | \$0.00 |
| Total | | | 20 | \$2,761,129.02 | 100% | 0 | \$0.00 |
| 3138W5EA2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$1,302,100.43 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,302,100.43 | 100% | 0 | \$0.00 |
| 3138W5EB0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$4,116,921.86 | 81.25% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$950,329.31 | 18.75% | 0 | \$0.00 |
| Total | | | 16 | \$5,067,251.17 | 100% | 0 | \$0.00 |
| 3138W5EC8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$6,771,598.02 | 62.58% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$4,049,517.55 | 37.42% | 0 | \$0.00 |
| Total | | | 38 | \$10,821,115.57 | 100% | 0 | \$0.00 |
| 3138W5ED6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 38 | \$9,582,780.85 | 92.66% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$759,471.01 | 7.34% | 0 | \$0.00 |
| Total | | | 42 | \$10,342,251.86 | 100% | 0 | \$0.00 |
| 3138W5EE4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,217,490.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,217,490.00 | 100% | 0 | \$0.00 |
| 3138W5EF1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$7,105,352.86 | 93.24% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$515,500.00 | 6.76% | 0 | \$0.00 |
| Total | | | 29 | \$7,620,852.86 | 100% | 0 | \$0.00 |
| 3138W5EG9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 122 | \$31,327,258.11 | 91.64% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$2,856,500.00 | 8.36% | 0 | \$0.00 |
| Total | | | 133 | \$34,183,758.11 | 100% | 0 | \$0.00 |
| 3138W5EH7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,174,930.00 | 78.54% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$321,000.00 | 21.46% | 0 | \$0.00 |
| Total | | | 12 | \$1,495,930.00 | 100% | 0 | \$0.00 |
| 3138W5EJ3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,303,137.20 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,303,137.20 | 100% | 0 | \$0.00 |
| 3138W5EK0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$5,176,123.98 | 77.4% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,511,211.51 | 22.6% | 0 | \$0.00 |
| Total | | | 31 | \$6,687,335.49 | 100% | 0 | \$0.00 |
| 3138W5EL8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 68 | \$13,467,995.73 | 77.87% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15 | \$3,826,955.76 | 22.13% | 0 | \$0.00 |
| Total | | | 83 | \$17,294,951.49 | 100% | 0 | \$0.00 |
| 3138W5EM6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,174,800.00 | 77.05% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$350,000.00 | 22.95% | 0 | \$0.00 |
| Total | | | 9 | \$1,524,800.00 | 100% | 0 | \$0.00 |
| 3138W5EN4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,028,789.00 | 65.23% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,081,401.91 | 34.77% | 0 | \$0.00 |
| Total | | | 10 | \$3,110,190.91 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138W5EP9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,746,162.39 | 88.56% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$225,567.20 | 11.44% | 0 | \$0.00 |
| Total | | 7 | \$1,971,729.59 | 100% | 0 | \$0.00 |
| 3138W5EQ7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$2,253,010.00 | 86.22% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 13.78% | 0 | \$0.00 |
| Total | | 7 | \$2,613,010.00 | 100% | 0 | \$0.00 |
| 3138W5ER5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,527,400.00 | 81.36% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 18.64% | 0 | \$0.00 |
| Total | | 6 | \$1,877,400.00 | 100% | 0 | \$0.00 |
| 3138W5ES3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$924,580.00 | 51.57% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$868,250.00 | 48.43% | 0 | \$0.00 |
| Total | | 6 | \$1,792,830.00 | 100% | 0 | \$0.00 |
| 3138W5ET1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$851,636.53 | 82.25% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$183,850.00 | 17.75% | 0 | \$0.00 |
| Total | | 5 | \$1,035,486.53 | 100% | 0 | \$0.00 |
| 3138W92A7 | 3 RIVERS FEDERAL CU | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,035,150.00 | 1.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$919,769.00 | 0.94% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$363,901.00 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$626,780.46 | 0.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$202,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,762.04 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$379,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$565,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$495,900.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$812,948.00 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,871.69 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$656,322.76 | 0.67% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$809,600.00 | 0.83% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$703,378.00 | 0.72% | 0 | \$0.00 |
| | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$447,000.00 | 0.46% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$593,000.00 | 0.6% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$528,800.00 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$511,450.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,353,500.00 | 1.38% | 0 | \$0.00 |
| | CAPITAL FINANCIAL GROUP, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC | 20 | \$5,539,800.00 | 5.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$375,291.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$358,000.00 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$915,600.00 | 0.93% | 0 | \$0.00 |
| | CITIZENS & NOHERN BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,831,900.00 | 2.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,053,500.00 | 1.07% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,757,110.00 | 1.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$506,694.00 | 0.52% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$162,150.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$876,100.00 | 0.89% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$231,750.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$415,750.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$201,375.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$250,400.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$482,180.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$214,500.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$530,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$534,650.00 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$318,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$369,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$742,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$209,300.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,150.62 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$544,000.00 | 0.55% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,524,080.00 | 1.55% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$316,350.00 | 0.32% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$810,400.00 | 0.83% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,250.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,587,100.00 | 1.62% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$318,750.00 | 0.33% | 0 | \$0.00 |
| | HOME BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$549,400.00 | 0.56% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$231,800.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$273,730.00 | 0.28% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,798,500.00 | 1.83% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$164,315.70 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$447,000.00 | 0.46% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$170,350.00 | 0.17% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$779,000.00 | 0.79% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$197,394.95 | 0.2% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$313,907.16 | 0.32% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$442,200.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$244,905.45 | 0.25% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$151,388.63 | 0.15% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$192,950.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$173,400.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$542,500.00 | 0.55% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$249,576.00 | 0.25% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,220,570.00 | 2.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$364,050.00 | 0.37% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$535,000.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$889,022.00 | 0.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,913,522.56 | 1.95% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,350,750.00 | 1.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$718,900.00 | 0.73% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,209,250.00 | 1.23% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$450,600.00 | 0.46% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$863,600.00 | 0.88% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,026.00 | 0.16% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$438,950.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,846,250.00 | 2.9% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$235,700.00 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$6,661,844.03 | 6.79% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$730,814.75 | 0.75% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$213,300.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$179,140.00 | 0.18% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$402,400.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | | | | | |
| | THE MORTGAGE SOURCE, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$311,600.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,945.95 | 0.19% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$174,200.00 | 0.18% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$379,700.00 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$605,500.00 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$154,060.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$155,760.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$392,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$219,026.35 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,266,923.00 | 3.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$908,400.00 | 0.93% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$629,653.89 | 0.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$787,000.00 | 0.8% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$473,200.00 | 0.48% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$203,200.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$211,357.98 | 0.17% | 0 | \$0.00 |
| Total | | 415 | \$98,067,697.97 | 100% | 0 | \$0.00 |
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| 3138W92B5 | ACADEMY MORTGAGE CORPORATION | 4 | \$970,339.00 | 1.59% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$210,903.00 | 0.35% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$375,000.00 | 0.62% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$758,250.00 | 1.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$272,900.00 | 0.45% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$355,900.00 | 0.58% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$509,000.00 | 0.84% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$664,651.38 | 1.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| | BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE | 1 | \$271,000.00 | 0.44% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$412,500.00 | 0.68% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$362,950.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$463,500.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL, INC | 16 | \$3,427,700.00 | 5.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,279,744.30 | 2.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$385,300.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$363,000.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,067,389.05 | 1.75% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,000.00 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$280,341.65 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.28% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING LLC | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$423,250.00 | 0.69% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$278,806.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$173,798.13 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$381,500.00 | 0.63% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$200,164.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,616.00 | 0.25% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,320.00 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$242,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$233,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$229,537.81 | 0.38% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$341,250.00 | 0.56% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRSTMERIT BANK, N.A | 2 | \$581,000.00 | 0.95% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$588,100.00 | 0.97% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$761,805.00 | 1.25% | 0 | \$0.00 | |
| GENCOR MORTGAGE INC | 1 | \$230,329.37 | 0.38% | 0 | \$0.00 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | |
| GMFS LLC | 2 | \$332,000.00 | 0.54% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$238,000.00 | 0.39% | 0 | \$0.00 | |
| GRAND BANK | 1 | \$296,570.00 | 0.49% | 0 | \$0.00 | |
| GRAND RIVER BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$210,550.00 | 0.35% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$337,000.00 | 0.55% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$239,004.66 | 0.39% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$653,750.00 | 1.07% | 0 | \$0.00 | |
| LADERA LENDING, INC | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$463,200.00 | 0.76% | 0 | \$0.00 | |
| LEADER BANK, N.A | 1 | \$386,400.00 | 0.63% | 0 | \$0.00 | |
| LEADERONEFINANCIALCORPORATION | 2 | \$419,955.00 | 0.69% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | |
| M/I FINANCIAL CORP | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$178,400.00 | 0.29% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$400,875.00 | 0.66% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$344,000.00 | 0.56% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$276,881.84 | 0.45% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$181,500.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 2 | \$440,979.93 | 0.72% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 2 | \$655,200.00 | 1.08% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$180,750.00 | 0.3% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$161,750.00 | 0.27% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,624.46 | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$455,500.00 | 0.75% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$465,723.00 | 0.76% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,577,800.00 | 2.59% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$408,299.64 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,386,325.00 | 2.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$310,266.04 | 0.51% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE CO | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$716,852.00 | 1.18% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,192.39 | 0.34% | 0 | \$0.00 |
| R BANK | 1 | \$211,120.79 | 0.35% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$226,053.00 | 0.37% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| RESMAC INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$510,480.76 | 0.84% | 0 | \$0.00 |
| RUSHMORE | 2 | \$540,200.00 | 0.89% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,152,750.00 | 3.53% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC | 12 | \$3,058,088.00 | 5.02% | 0 | \$0.00 |
| | 2 | \$313,633.72 | 0.51% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$334,691.00 | 0.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$241,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,137,750.00 | 1.87% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$211,450.00 | 0.35% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$202,400.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$718,903.03 | 1.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,902,000.00 | 3.12% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$331,500.00 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$316,436.44 | 0.52% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$271,740.00 | 0.45% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,600.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,140.00 | 0.42% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$330,750.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$359,285.00 | 0.59% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$558,850.00 | 0.9% | 0 | \$0.00 |
| Total | | 253 | \$60,931,015.39 | 100% | 0 | \$0.00 |
| 3138W92C3 | 360 MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$770,700.00 | 0.91% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$808,750.00 | 0.96% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$430,250.00 | 0.51% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$636,330.00 | 0.75% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$638,200.00 | 0.76% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$378,439.00 | 0.45% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$200,415.37 | 0.24% | 0 | \$0.00 |
| ARK MORTGAGE | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$541,500.00 | 0.64% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$379,336.44 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$416,150.00 | 0.49% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$774,705.00 | 0.92% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF MODESTO | 1 | \$222,550.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$168,800.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$189,400.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$845,000.00 | 1% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC | 22 | \$4,907,500.00 | 5.82% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$453,991.00 | 0.54% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$502,750.00 | 0.6% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$151,289.95 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,042,700.00 | 1.24% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$691,275.00 | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,361.33 | 0.18% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$228,750.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,526,568.38 | 1.81% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$429,500.00 | 0.51% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,900.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| DIME BANK | 1 | \$220,500.00 | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,478,600.00 | 1.75% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$246,500.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,095,264.51 | 1.3% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$166,023.63 | 0.2% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$369,750.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$353,750.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$716,120.00 | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,404,475.00 | 1.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$648,263.00 | 0.77% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$186,363.00 | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$239,004.67 | 0.28% | 0 | \$0.00 |
| FIRST ALLIANCE | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$338,900.00 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$360,500.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$241,300.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$321,359.58 | 0.38% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$149,384.21 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$201,500.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$310,500.00 | 0.37% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,126,000.00 | 1.33% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$251,560.00 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$361,673.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$376,150.00 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.49% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$212,500.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,320,862.00 | 1.57% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$647,000.00 | 0.77% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$258,750.00 | 0.31% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$216,500.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$186,398.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,534,500.00 | 1.82% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$335,616.54 | 0.4% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$356,250.00 | 0.42% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 2 | \$360,550.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$454,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$204,850.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 1 | \$312,385.08 | 0.37% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$651,400.00 | 0.77% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$155,172.00 | 0.18% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$349,500.00 | 0.41% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$391,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$189,227.92 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$801,950.00 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$238,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,229,478.00 | 1.46% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$263,800.00 | 0.31% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$175,370.00 | 0.21% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$576,800.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,499,272.62 | 1.78% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,260,361.84 | 1.49% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$194,191.30 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$573,120.00 | 0.68% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,450.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$193,000.00 | 0.23% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$265,500.00 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$380,000.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,753,987.00 | 2.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$392,373.00 | 0.47% | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 1 | \$331,900.00 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$348,700.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$477,500.00 | 0.57% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$374,286.00 | 0.44% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$351,900.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$214,307.52 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,490,386.00 | 1.77% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$237,400.00 | 0.28% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$316,900.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$198,800.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$4,639,200.00 | 5.5% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$974,100.00 | 1.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,189,400.00 | 1.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,290.00 | 0.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$155,700.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,700.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$341,440.00 | 0.4% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$162,820.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$246,400.00 | 0.29% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$183,750.00 | 0.22% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$702,440.10 | 0.83% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 11 | \$2,983,842.65 | 3.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$168,700.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$560,000.00 | 0.66% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$439,700.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$314,500.00 | 0.37% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$194,600.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,910.00 | 0.19% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 359 | \$84,361,839.64 | 100% | 0 | \$0.00 |
| 3138W92D1 | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,068,258.00 | 4.92% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$310,698.58 | 1.43% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$381,100.00 | 1.75% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$211,850.00 | 0.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$685,350.00 | 3.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,500.00 | 0.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,037.49 | 0.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,399,740.00 | 6.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,587,813.00 | 7.31% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$923,416.00 | 4.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CAPITAL COMMUNITY BANK | 1 | \$133,000.00 | 0.61% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$152,725.00 | 0.7% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$480,468.83 | 2.21% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,800.00 | 0.87% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$474,006.77 | 2.18% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,000.00 | 1.6% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$325,000.00 | 1.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$680,434.15 | 3.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$220,800.00 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$406,255.00 | 1.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$505,200.00 | 2.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$131,996.00 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$387,362.00 | 1.78% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$158,000.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$726,500.00 | 3.34% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$324,000.00 | 1.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 14 | \$3,163,501.73 | 14.56% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$135,939.64 | 0.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$1,064,608.00 | 4.9% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$302,400.00 | 1.39% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$143,408.85 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,586,961.00 | 7.3% | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$209,743.20 | 0.97% | 0 | \$0.00 |
| | TECHE BANK & TRUST CO | 1 | \$183,750.00 | 0.85% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | 1 | \$160,956.65 | 0.74% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 |
| | Unavailable | 2 | \$1,105,113.26 | 5.09% | 0 | \$0.00 |
| Total | | 99 | \$21,731,693.15 | 100% | 0 | \$0.00 |
| 3138W92E9 | AFFILIATED BANK | 2 | \$270,350.00 | 2.29% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL | 1 | \$178,309.10 | 1.51% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$222,942.00 | 1.89% | 0 | \$0.00 |
| CASHCALL, INC | 18 | \$3,475,614.02 | 29.49% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,040.00 | 1.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$251,784.51 | 2.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$480,899.61 | 4.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$382,822.19 | 3.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$402,500.00 | 3.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$381,000.00 | 3.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$793,724.22 | 6.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$306,823.45 | 2.6% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$127,425.00 | 1.08% | 0 | \$0.00 |
| GMFS LLC | 1 | \$153,850.00 | 1.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,706.46 | 1.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$131,250.00 | 1.11% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,481.67 | 1.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,988.58 | 1.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$131,250.00 | 1.11% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$448,000.00 | 3.8% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$11,173.64 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$190,827.58 | 1.62% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$145,500.00 | 1.23% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$143,000.00 | 1.21% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$167,358.24 | 1.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$274,640.32 | 2.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$394,404.83 | 3.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$134,000.00 | 1.14% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$174,250.00 | 1.48% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$142,500.00 | 1.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$170,140.74 | 1.44% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.39% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$588,000.00 | 4.99% | 0 | \$0.00 |
| Unavailable | 1 | \$183,668.93 | 1.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 62 | \$11,786,225.09 | 100% | 0 | \$0.00 |
| 3138W92F6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$144,115.35 | 5.27% | 0 | \$0.00 | |
| | BANKWEST INC | 1 | \$71,179.81 | 2.6% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$82,000.00 | 3% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$55,528.22 | 2.03% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$72,300.00 | 2.65% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$83,348.78 | 3.05% | 0 | \$0.00 | |
| | CODE CREDIT UNION | 1 | \$74,535.98 | 2.73% | 0 | \$0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$129,280.28 | 4.73% | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$80,755.48 | 2.96% | 0 | \$0.00 | |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$80,968.52 | 2.96% | 0 | \$0.00 | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$81,741.52 | 2.99% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$78,586.60 | 2.88% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 4 | \$275,197.74 | 10.07% | 0 | \$0.00 | |
| | FIRST STATE BANK | 1 | \$65,796.47 | 2.41% | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$44,788.92 | 1.64% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 1 | \$81,000.00 | 2.96% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,450.00 | 2.98% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$81,868.11 | 3% | 0 | \$0.00 | |
| | LINN AREA CREDIT UNION | 1 | \$75,880.40 | 2.78% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$84,263.82 | 3.08% | 0 | \$0.00 | |
| | MIDUSA CREDIT UNION, INC | 1 | \$48,100.00 | 1.76% | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 3 | \$186,307.77 | 6.82% | 0 | \$0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$76,100.00 | 2.78% | 0 | \$0.00 | |
| | ROYAL CREDIT UNION | 2 | \$144,500.00 | 5.29% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$45,388.74 | 1.66% | 0 | \$0.00 | |
| | STEARNS LENDING INC | 1 | \$75,000.00 | 2.74% | 0 | \$0.00 | |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$49,400.00 | 1.81% | 0 | \$0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$118,517.79 | 4.34% | 0 | \$0.00 | |
| | UNIONBANK,N.A | 1 | \$81,870.95 | 3% | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,872.21 | 3.03% | 0 | \$0.00 | |
| Total | | 39 | \$2,732,643.46 | 100% | 0 | \$0.00 | |
| 3138W92G4 | ABBEVILLE BUILDING & LOAN | 2 | \$455,831.32 | 0.17% | 0 | \$0.00 | |
| | ACOPIA | 1 | \$205,972.13 | 0.08% | 0 | \$0.00 | |
| | ALERUS FINANCIAL N.A. DBA ALERUS | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,802,913.73 | 1.06% | 0 | \$0.00 | |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$415,373.53 | 0.16% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,028,452.92 | 0.39% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK AND TRUST CO | 3 | \$693,738.74 | 0.26% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,216.83 | 0.12% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 8 | \$1,934,236.25 | 0.73% | 0 | \$0.00 | |
| AMERICASH | 1 | \$279,886.00 | 0.11% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$102,362.79 | 0.04% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$5,247,322.32 | 1.98% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$335,531.98 | 0.13% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 8 | \$2,126,487.01 | 0.8% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$415,713.98 | 0.16% | 0 | \$0.00 | |
| BANK OF HAWAII | 5 | \$1,417,000.00 | 0.53% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 4 | \$1,029,912.15 | 0.39% | 0 | \$0.00 | |
| BANKERS TRUST | 1 | \$347,452.32 | 0.13% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 10 | \$2,347,489.73 | 0.89% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$281,674.96 | 0.11% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$536,809.99 | 0.2% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 4 | \$738,154.30 | 0.28% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$410,304.31 | 0.15% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$400,321.23 | 0.15% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 58 | \$12,071,293.18 | 4.55% | 0 | \$0.00 | |
| BRAND MORTGAGE | 3 | \$1,074,990.42 | 0.41% | 0 | \$0.00 | |
| BROADWAY BANK | 1 | \$387,301.86 | 0.15% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,400.00 | 0.07% | 0 | \$0.00 | |
| CASHCALL, INC | 1 | \$311,567.88 | 0.12% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$205,682.82 | 0.08% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$723,191.09 | 0.27% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 8 | \$1,425,537.75 | 0.54% | 0 | \$0.00 | |
| | 1 | \$207,490.93 | 0.08% | 0 | \$0.00 | |

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| | CITIZENS COMMUNITY BANK, DIVISION O | | | | | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$259,590.81 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$928,130.30 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$1,121,148.07 | 0.42% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$371,187.60 | 0.14% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$254,204.42 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$358,865.23 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$482,653.08 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$402,579.20 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$322,021.41 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$385,167.51 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,120,911.00 | 0.42% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$211,666.36 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$487,010.59 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$887,079.33 | 0.33% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$96,301.91 | 0.04% | 0 | \$0.00 |
| | EASTMAN NATIONAL BANK | 1 | \$253,797.45 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$867,000.00 | 0.33% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$1,088,595.57 | 0.41% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$409,600.00 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,823.43 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$159,506.56 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$310,820.70 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,523.24 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$750,237.86 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$236,056.88 | 0.09% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GRPUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$171,830.33 | 0.06% | 0 | \$0.00 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$250,445.17 | 0.09% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK | 1 | \$335,901.89 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$120,716.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,747,784.91 | 1.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$456,998.64 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$217,764.19 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$402,978.59 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 9 | \$1,164,216.99 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$464,274.87 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$150,163.31 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$246,092.50 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$180,721.32 | 0.07% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 3 | \$781,690.18 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,562.67 | 0.06% | 0 | \$0.00 |
| FIRST COUNTY BANK | 6 | \$1,384,592.25 | 0.52% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 2 | \$231,100.47 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$253,727.82 | 0.1% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$586,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$345,966.50 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$318,276.09 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$474,114.60 | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK | 109 | \$24,801,439.69 | 9.36% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$499,846.71 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$391,940.71 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,348.50 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 7 | \$1,615,143.74 | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$486,829.67 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 |
| FM LENDING SERVICES | 1 | \$218,799.13 | 0.08% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$217,576.91 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FORUM CREDIT UNION | 2 | \$473,247.95 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 |
| | FRONTENAC BANK | 1 | \$136,152.21 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$297,060.66 | 0.11% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$409,368.73 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,244.97 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC A CORPORATION | 1 | \$416,259.69 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$254,580.85 | 0.1% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$128,796.98 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$979,841.17 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,961.34 | 0.06% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 3 | \$823,934.15 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$200,637.61 | 0.08% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$289,105.63 | 0.11% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$438,298.78 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 3 | \$879,121.16 | 0.33% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$618,697.04 | 0.23% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 6 | \$1,694,405.25 | 0.64% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,951.57 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$9,156,502.52 | 3.45% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$706,404.38 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$636,486.14 | 0.24% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$155,288.61 | 0.06% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 3 | \$612,826.38 | 0.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$1,492,943.20 | 0.56% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | LINCOLN SAVINGS BANK | 1 | \$132,795.22 | 0.05% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 5 | \$650,529.58 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$294,378.07 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,630,128.58 | 0.61% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$277,871.34 | 0.1% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$177,689.31 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,087.06 | 0.04% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$315,019.98 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,357,528.14 | 0.51% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$248,108.91 | 0.09% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$478,127.89 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$415,068.05 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$583,389.14 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL IRON BANK | 2 | \$775,662.82 | 0.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$280,243.85 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,216,056.14 | 0.46% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$108,107.28 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 85 | \$22,002,773.53 | 8.3% | 0 | \$0.00 |
| | NTFN | 1 | \$415,685.55 | 0.16% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$265,590.44 | 0.1% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$239,883.46 | 0.09% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$383,767.63 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$106,724.28 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,545.49 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$418,557.59 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,532.89 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 77 | \$18,850,195.14 | 7.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$267,183.13 | 0.1% | 0 | \$0.00 |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,031.88 | 0.14% | 0 | \$0.00 |
| | | 1 | \$204,846.18 | 0.08% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | |
| | PLAINS COMMERCE BANK | 2 | \$394,900.00 | 0.15% | 0 | \$0.00 |
| | PLEASEANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$122,620.67 | 0.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$467,279.43 | 0.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$224,201.04 | 0.08% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$306,516.85 | 0.12% | 0 | \$0.00 |
| | PSFCU | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$207,573.04 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (LIBERTY) | 1 | \$347,288.07 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (SEDALIA) | 1 | \$86,863.08 | 0.03% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$119,814.83 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$730,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,420.15 | 0.07% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 2 | \$284,129.16 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$267,486.81 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$728,300.00 | 0.27% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$184,715.16 | 0.07% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$108,176.47 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$253,733.73 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,757.77 | 0.1% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$345,866.66 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 201 | \$54,615,431.83 | 20.6% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$741,711.40 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$1,361,663.50 | 0.51% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,835.26 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$171,457.82 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$129,795.41 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$93,691.52 | 0.04% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$214,999.28 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$1,572,072.59 | 0.59% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 5 | \$1,284,567.82 | 0.48% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$391,669.02 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$873,382.13 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$111,528.02 | 0.04% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$199,148.10 | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$108,935.71 | 0.04% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$272,158.07 | 0.1% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$481,451.52 | 0.18% | 0 | \$0.00 |
| TOTALBANK | 2 | \$601,997.95 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$169,730.83 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$833,329.27 | 0.31% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$291,500.00 | 0.11% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$415,025.45 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 38 | \$7,823,999.88 | 2.95% | 0 | \$0.00 |
| UNIONBANK,N.A | 26 | \$7,485,607.23 | 2.82% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 2 | \$347,583.91 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$415,025.45 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| VALLEY BANK | 4 | \$973,683.87 | 0.37% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$305,324.07 | 0.12% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$368,783.48 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$460,483.67 | 0.17% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 4 | \$1,005,934.95 | 0.38% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$616,841.76 | 0.23% | 0 | \$0.00 |
| WINGSPAN | 1 | \$139,027.57 | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$254,306.27 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$225,241.85 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$131,732.36 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$375,544.33 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$121,914.50 | 0.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 1,093 | \$265,086,409.06 | 100% | 0 | \$0.00 |
| 3138W92H2 | BRYANT MORTGAGE COMPANY, INC | 1 | \$381,411.84 | 7.83% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$199,052.97 | 4.09% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$299,074.80 | 6.14% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$266,921.27 | 5.48% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$207,000.00 | 4.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$259,526.92 | 5.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$195,070.53 | 4.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$300,674.06 | 6.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,620,489.49 | 33.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$340,000.00 | 6.98% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$188,434.92 | 3.87% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$265,600.00 | 5.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$346,237.50 | 7.12% | 0 | \$0.00 |
| Total | | 17 | \$4,869,494.30 | 100% | 0 | \$0.00 |
| 3138W92J8 | ADAMS MORTGAGE LLC | 1 | \$144,840.52 | 0.33% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$412,600.00 | 0.95% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$132,461.19 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$256,756.60 | 0.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$551,045.46 | 1.27% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$131,809.81 | 0.3% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$148,720.00 | 0.34% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,580.35 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,058,980.88 | 4.74% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANCFIRST | 1 | \$127,920.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 5 | \$681,391.60 | 1.57% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$262,500.00 | 0.6% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$135,678.00 | 0.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,795.70 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$521,650.43 | 1.2% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.33% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$283,798.29 | 0.65% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$127,819.65 | 0.29% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$131,551.62 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$953,950.00 | 2.2% | 0 | \$0.00 |
| | BRAND BANKING COMPANY, LLC | 1 | \$144,342.24 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$127,819.65 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,622.75 | 0.29% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$137,750.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$259,114.98 | 0.6% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$142,798.51 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$685,518.64 | 1.58% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$257,228.85 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$130,311.97 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$541,594.63 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$131,324.51 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,389,850.00 | 3.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$693,300.00 | 1.6% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$553,606.55 | 1.27% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$141,795.31 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$133,496.00 | 0.31% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$147,325.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$277,391.84 | 0.64% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$125,061.36 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$256,829.43 | 0.59% | 0 | \$0.00 |
| | | 1 | \$128,500.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CITIZENS BANK AND TRUST CO | 11 | \$1,483,486.10 | 3.41% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$130,539.70 | 0.3% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$141,795.14 | 0.33% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$252,152.35 | 0.58% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,383.00 | 0.33% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,486.99 | 0.29% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,719.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$279,920.00 | 0.64% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,256.27 | 0.3% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$145,808.67 | 0.34% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$256,000.00 | 0.59% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$138,596.29 | 0.32% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$258,000.00 | 0.59% | 0 | \$0.00 | |
| FREMONT BANK | 10 | \$1,396,940.66 | 3.21% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$131,800.00 | 0.3% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,921.00 | 0.31% | 0 | \$0.00 | |
| GECU | 1 | \$137,700.00 | 0.32% | 0 | \$0.00 | |
| GMFS LLC | 3 | \$432,500.00 | 1% | 0 | \$0.00 | |
| GRAND RIVER BANK | 1 | \$125,219.32 | 0.29% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,750.00 | 0.31% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$384,533.98 | 0.88% | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$143,783.11 | 0.33% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$265,083.81 | 0.61% | 0 | \$0.00 | |
| HORIZON CREDIT UNION | 1 | \$129,700.00 | 0.3% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$279,302.74 | 0.64% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,840.00 | 0.31% | 0 | \$0.00 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$138,710.00 | 0.32% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | |
| KENT CREDIT UNION | 1 | \$136,233.43 | 0.31% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$550,875.00 | 1.27% | 0 | \$0.00 | |
| LEWISTON STATE BANK | 1 | \$124,915.70 | 0.29% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | LIBERTY BANK OF ARKANSAS | 1 | \$134,761.00 | 0.31% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$135,005.20 | 0.31% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$134,400.00 | 0.31% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$149,389.21 | 0.34% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$142,793.60 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$129,447.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$125,810.22 | 0.29% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$139,106.21 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,682.91 | 0.34% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$124,716.67 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,633.05 | 0.3% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$139,253.52 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$135,009.50 | 0.31% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$142,290.07 | 0.33% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$542,485.53 | 1.25% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$144,960.00 | 0.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$141,790.00 | 0.33% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$828,993.96 | 1.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,785.82 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$269,450.00 | 0.62% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$134,033.96 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$145,837.14 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$252,569.90 | 0.58% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$124,947.23 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,542,851.12 | 3.55% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$532,824.48 | 1.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$255,418.56 | 0.59% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$255,298.70 | 0.59% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$149,150.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,150.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$556,700.00 | 1.28% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,950.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$271,900.00 | 0.63% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$135,920.00 | 0.31% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,812.69 | 0.3% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$127,307.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$148,809.53 | 0.34% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$129,913.55 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$137,796.70 | 0.32% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$139,548.64 | 0.32% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$265,701.39 | 0.61% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$274,208.08 | 0.63% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$144,077.18 | 0.33% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$281,221.00 | 0.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$135,509.93 | 0.31% | 0 | \$0.00 |
| | U S BANK HOME MORTGAGE | 1 | \$148,022.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,041,051.80 | 4.7% | 0 | \$0.00 |
| | UNIONBANK, N.A | 2 | \$276,674.73 | 0.64% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$266,500.00 | 0.61% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,650.00 | 0.32% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$404,904.34 | 0.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,332.25 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$267,486.70 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$429,043.38 | 0.99% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$407,000.00 | 0.94% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$134,801.12 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$554,521.89 | 1.28% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$141,674.61 | 0.33% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$148,100.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,129.46 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$133,626.56 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,210.00 | 0.3% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$128,624.51 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$534,510.74 | 1.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$270,693.05 | 0.62% | 0 | \$0.00 |
| | Unavailable | 1 | \$141,024.13 | 0.32% | 0 | \$0.00 |
| Total | | 319 | \$43,456,179.85 | 100% | 0 | \$0.00 |
| 3138W92K5 | 4TRUST MORTGAGE, INC | 1 | \$280,805.10 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$196,443.90 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,706,432.08 | 0.54% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$233,907.96 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$649,996.00 | 0.21% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$257,637.43 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$200,698.30 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$395,206.93 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE | 1 | \$399,343.79 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$431,687.68 | 0.14% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$404,429.36 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$620,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,367,445.31 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,199,594.14 | 0.38% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$319,528.57 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$591,980.69 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$872,768.54 | 0.28% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$208,170.04 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$810,000.00 | 0.26% | 0 | \$0.00 |
| AMERICASH | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$279,209.60 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$5,449,387.89 | 1.73% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,346,000.00 | 0.43% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$273,750.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$222,065.03 | 0.07% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$233,595.83 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$1,110,225.00 | 0.35% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$322,400.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$1,618,500.00 | 0.51% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$221,900.00 | 0.07% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,450,782.79 | 0.78% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 8 | \$2,246,466.32 | 0.71% | 0 | \$0.00 |
| BANKIOWA | 1 | \$314,535.94 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$187,731.10 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 14 | \$4,875,676.19 | 1.55% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$207,686.72 | 0.07% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$1,028,207.02 | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$224,250.00 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,838,518.73 | 0.9% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 19 | \$5,068,153.85 | 1.61% | 0 | \$0.00 |
| BRAND MORTGAGE | 1 | \$207,372.46 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,964,850.00 | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |

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| | BUD WEBER MORTGAGES LLC | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$353,421.32 | 0.11% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$906,500.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$385,100.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,547,122.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$339,218.02 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$374,668.00 | 0.12% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | CHEAHA BNK, A CORPORATION | 1 | \$326,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$607,468.90 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$635,822.48 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,246,930.60 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,755,237.29 | 0.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,302,050.00 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$632,753.13 | 0.2% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$373,436.70 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORP | 1 | \$175,300.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$264,618.18 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$459,211.56 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$351,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 13 | \$3,518,300.75 | 1.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$270,500.91 | 0.09% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,840,567.93 | 0.9% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/A C | 1 | \$207,949.59 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$255,300.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,179,486.10 | 0.37% | 0 | \$0.00 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$309,328.85 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$223,837.47 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,515,000.00 | 0.48% | 0 | \$0.00 |
| | DFCU FINANCIAL | 11 | \$2,553,700.00 | 0.81% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$2,147,225.67 | 0.68% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$287,500.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$958,735.49 | 0.3% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$738,708.69 | 0.23% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$561,603.56 | 0.18% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,400.00 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$475,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,207,874.29 | 0.7% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$686,000.00 | 0.22% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$671,250.59 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$830,612.51 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$287,300.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 22 | \$7,681,615.50 | 2.44% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$526,241.24 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$414,402.06 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$207,700.31 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$859,116.10 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$459,330.52 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,539,714.43 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$261,106.14 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$780,570.10 | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 12 | \$3,232,586.69 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 4 | \$1,086,849.45 | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,510.35 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$609,886.05 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,846.00 | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,364,400.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$609,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$355,010.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$416,017.92 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$271,247.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$187,142.71 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$339,021.64 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,868,809.02 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$305,136.21 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$517,600.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$626,385.67 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 12 | \$3,291,702.33 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$995,917.08 | 0.32% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$835,625.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,189,560.00 | 0.69% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,520,959.94 | 0.48% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$247,299.94 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK | 1 | \$336,500.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$189,200.00 | 0.06% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$379,694.00 | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,200.00 | 0.07% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |

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| | TRUST COMPANY | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$577,200.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,809.95 | 0.07% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$345,996.62 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$472,150.00 | 0.15% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$703,575.72 | 0.22% | 0 | \$0.00 |
| | HOME BANK | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$476,180.86 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$371,238.00 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,274,082.54 | 0.4% | 0 | \$0.00 |
| | IAB FINANCIAL BANK NORTH | 1 | \$283,900.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,532,426.45 | 0.49% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$1,795,264.84 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$255,614.42 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$852,668.75 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$195,711.26 | 0.06% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$208,396.73 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$540,000.00 | 0.17% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 6 | \$1,858,978.20 | 0.59% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$312,750.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$529,734.48 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$858,319.10 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK | 7 | \$1,742,858.96 | 0.55% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$351,557.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$381,181.58 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$653,318.02 | 0.21% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$510,263.74 | 0.16% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 6 | \$1,770,450.00 | 0.56% | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$530,108.27 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$668,385.67 | 0.21% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$250,039.22 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$264,500.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$324,522.37 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,698.60 | 0.06% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$183,740.09 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$665,796.36 | 0.21% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 7 | \$2,270,004.76 | 0.72% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$542,000.00 | 0.17% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$887,867.79 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$555,647.76 | 0.18% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$469,260.00 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$2,665,040.23 | 0.85% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$527,616.89 | 0.17% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$195,611.26 | 0.06% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$628,782.68 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,846,169.66 | 0.59% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$288,750.00 | 0.09% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$182,935.28 | 0.06% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$414,041.97 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$800,458.95 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$535,050.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$792,470.43 | 0.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$608,322.88 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$894,161.68 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$350,657.64 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$903,907.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$523,750.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,254.79 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$923,435.68 | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,835,184.68 | 0.9% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$614,702.00 | 0.19% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 36 | \$10,219,785.36 | 3.24% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$273,605.21 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$372,280.38 | 0.12% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$278,806.61 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$248,436.14 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$572,393.77 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,656,126.70 | 0.53% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$329,500.00 | 0.1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$541,970.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$213,435.10 | 0.07% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,127,734.35 | 0.36% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$307,395.00 | 0.1% | 0 | \$0.00 |
| PSECU | 3 | \$582,000.00 | 0.18% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$319,518.03 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$410,350.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$5,150,224.50 | 1.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,511,250.00 | 0.48% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$195,421.58 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$482,500.00 | 0.15% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$782,718.20 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$555,603.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$185,837.63 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 118 | \$36,223,450.79 | 11.49% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$664,826.67 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$651,000.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$520,070.58 | 0.16% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$239,135.57 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,136,111.31 | 0.36% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 3 | \$1,109,301.01 | 0.35% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,096,612.44 | 0.66% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$457,911.12 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$239,462.12 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$536,529.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,864,400.22 | 0.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$187,629.27 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$492,402.56 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 7 | \$1,847,353.46 | 0.59% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$910,789.63 | 0.29% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$230,533.41 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$281,600.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$7,270,593.78 | 2.31% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$595,247.36 | 0.19% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$6,639,734.28 | 2.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |

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| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$357,484.18 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$175,252.72 | 0.06% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,108,784.38 | 0.35% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$301,455.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$183,480.59 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$742,511.32 | 0.24% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$210,702.70 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$811,097.47 | 0.26% | 0 | \$0.00 |
| TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP | 1 | \$285,101.87 | 0.09% | 0 | \$0.00 |
| TOTALBANK | 1 | \$219,002.84 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,731,256.00 | 0.55% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$246,644.11 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| TRUSTONE | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$7,853,620.19 | 2.49% | 0 | \$0.00 |
| UNIONBANK,N.A | 27 | \$8,370,627.81 | 2.65% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$598,400.00 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 6 | \$1,433,000.52 | 0.45% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,207,485.84 | 0.38% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$950,800.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$226,535.04 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$950,000.00 | 0.3% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$599,151.18 | 0.19% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$3,095,692.85 | 0.98% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$589,533.51 | 0.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$946,549.12 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | WCS LENDING, LLC | 3 | \$1,249,197.00 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$417,520.33 | 0.13% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$285,179.25 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$349,958.90 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$271,210.93 | 0.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 8 | \$1,823,614.57 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$882,161.58 | 0.28% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$967,792.80 | 0.31% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$215,248.62 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$927,750.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,068 | \$315,316,907.64 | 100% | 0 | \$0.00 |
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| 3138W92L3 | ACCESS NATIONAL MORTGAGE | 1 | \$193,313.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 33 | \$9,073,700.00 | 17.7% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$201,400.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$481,303.33 | 0.94% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$3,967,478.24 | 7.74% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$517,867.98 | 1.01% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$303,561.99 | 0.59% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 4 | \$1,006,696.36 | 1.96% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$164,767.52 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$208,800.00 | 0.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$708,781.00 | 1.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$370,889.00 | 0.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$426,000.00 | 0.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$326,363.00 | 0.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$323,229.00 | 0.63% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$613,583.41 | 1.2% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 2 | \$514,400.00 | 1% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$191,600.00 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$68,900.58 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$370,000.00 | 0.72% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$269,784.07 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,526.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$322,661.00 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,946,571.20 | 3.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,489,224.70 | 2.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,056,508.54 | 2.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$278,062.00 | 0.54% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$155,780.20 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,613,136.29 | 3.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,046,688.07 | 3.99% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$169,749.56 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$2,371,600.00 | 4.63% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 9 | \$3,505,716.01 | 6.84% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$196,716.16 | 0.38% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$251,644.93 | 0.49% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 25 | \$5,586,523.68 | 10.89% | 0 | \$0.00 |
| | NFM, INC | 1 | \$250,024.07 | 0.49% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$313,537.42 | 0.61% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$485,391.72 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$501,176.90 | 0.98% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$122,818.80 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES STATE BANK | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$532,747.03 | 1.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$389,841.14 | 0.76% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$385,431.34 | 0.75% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$284,529.45 | 0.55% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$407,909.79 | 0.8% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$64,908.42 | 0.13% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 20 | \$4,295,437.55 | 8.38% | 0 | \$0.00 |
| Total | | 214 | \$51,277,530.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W92M1 | 3 RIVERS FEDERAL CU | 1 | \$103,832.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$393,611.12 | 0.37% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$194,196.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,100.00 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$191,642.12 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$94,749.33 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$86,800.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$381,000.00 | 0.35% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$378,200.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,950.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE | 1 | \$104,683.24 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMEGY BANK, NATIONAL ASSOCIATION | 3 | \$320,600.00 | 0.3% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,179,380.78 | 1.09% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$106,895.07 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$305,613.55 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$196,275.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$193,780.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$370,720.00 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$100,867.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 9 | \$877,750.00 | 0.81% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$185,400.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,950.00 | 0.18% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$181,600.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$2,132,641.37 | 1.98% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,750.00 | 0.08% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$201,103.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 4 | \$371,300.00 | 0.34% | 0 | \$0.00 |
| BADGER BANK | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$963,920.00 | 0.89% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$193,900.00 | 0.18% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$89,550.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF OAKFIELD | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$294,900.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,275.00 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$87,886.73 | 0.08% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 3 | \$299,135.00 | 0.28% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$101,936.04 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$552,089.04 | 0.51% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$89,621.36 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$278,000.00 | 0.26% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$96,866.36 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$890,700.00 | 0.83% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$97,074.89 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$472,416.80 | 0.44% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$392,300.00 | 0.36% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$398,000.00 | 0.37% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$99,350.00 | 0.09% | 0 | \$0.00 |
| CAPITAL FINANCIAL GROKUP MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 2 | \$203,100.00 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$302,700.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$101,625.00 | 0.09% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$85,700.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK | 3 | \$314,292.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$106,684.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$592,425.00 | 0.55% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$207,700.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,150.00 | 0.09% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$99,058.00 | 0.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$198,150.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$103,800.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$95,371.36 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK MUKWONAGO | 1 | \$97,300.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$89,240.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$192,400.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$381,615.00 | 0.35% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$694,000.00 | 0.64% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$569,427.00 | 0.53% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$193,920.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$198,866.65 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$91,900.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$90,725.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$107,800.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$190,119.31 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

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| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$291,390.00 | 0.27% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$182,400.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$89,100.00 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$202,800.00 | 0.19% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$975,378.00 | 0.91% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$575,200.00 | 0.53% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$189,900.00 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$209,000.00 | 0.19% | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$479,825.00 | 0.45% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$300,700.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$96,164.75 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$98,325.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$302,775.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$474,309.38 | 0.44% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$522,225.00 | 0.48% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 |
| | EXPRESS MORTGAGE LLC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,038.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,647,666.00 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$304,655.00 | 0.28% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$99,375.00 | 0.09% | 0 | \$0.00 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$201,800.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$89,955.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 2 | \$187,850.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$774,879.30 | 0.72% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$201,513.08 | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$193,306.46 | 0.18% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$284,750.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$378,873.58 | 0.35% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$379,736.73 | 0.35% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$211,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$273,900.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$382,586.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$194,536.95 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,230.00 | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$419,270.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$187,400.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$466,652.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$87,065.01 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$96,879.52 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$378,800.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$102,704.70 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$108,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$212,300.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$102,150.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$91,568.00 | 0.08% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$89,884.15 | 0.08% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$109,060.00 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$194,150.00 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$101,537.53 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$185,530.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$105,450.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | |
| FIRSTAR BANK | 1 | \$87,874.00 | 0.08% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 12 | \$1,125,721.00 | 1.04% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | |
| FNB BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 5 | \$494,808.06 | 0.46% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 2 | \$202,300.00 | 0.19% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | |
| FREMONT BANK | 6 | \$596,724.00 | 0.55% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$215,550.00 | 0.2% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$108,300.00 | 0.1% | 0 | \$0.00 | |
| GECU | 4 | \$394,820.00 | 0.37% | 0 | \$0.00 | |
| GMFS LLC | 4 | \$383,899.00 | 0.36% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,537.17 | 0.08% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.18% | 0 | \$0.00 | |
| GUARANTY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$301,101.00 | 0.28% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 8 | \$755,500.00 | 0.7% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$98,806.13 | 0.09% | 0 | \$0.00 | |
| GULF WINDS FEDERAL CREDIT UNION | 3 | \$287,869.12 | 0.27% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$204,137.68 | 0.19% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,433.00 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$395,490.00 | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$93,400.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$394,300.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$95,304.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| HORICON BANK | 1 | \$91,750.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 8 | \$758,825.00 | 0.7% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$95,550.00 | 0.09% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$89,881.48 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,083,500.00 | 1.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$186,240.92 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$593,299.80 | 0.55% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$88,041.69 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$495,751.08 | 0.46% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$95,281.97 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$104,165.74 | 0.1% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$193,253.28 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$109,580.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$1,394,695.00 | 1.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$209,650.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$101,865.68 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION | 2 | \$209,450.00 | 0.19% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$106,100.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$98,101.00 | 0.09% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK IF ARKANSAS | 1 | \$106,290.00 | 0.1% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,675.00 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$107,010.00 | 0.1% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$107,300.00 | 0.1% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$102,336.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$89,300.00 | 0.08% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,471.48 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$190,400.00 | 0.18% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$89,894.74 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$94,960.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$302,550.00 | 0.28% | 0 | \$0.00 |
| METCALF BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE | 1 | \$99,845.18 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$106,731.04 | 0.1% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$95,625.00 | 0.09% | 0 | \$0.00 |

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| | MID-ISLAND MORTGAGE CORP | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$101,800.00 | 0.09% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$102,608.44 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$181,150.00 | 0.17% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$277,800.00 | 0.26% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$372,300.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$706,245.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$678,270.54 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$189,344.25 | 0.18% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$86,450.00 | 0.08% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$203,750.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 4 | \$387,650.00 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$217,050.00 | 0.2% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$203,862.06 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$306,327.40 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$103,875.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$359,197.00 | 0.33% | 0 | \$0.00 |
| | NSB BANK | 1 | \$105,450.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |

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| OCEANFIRST BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$106,115.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$87,886.73 | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$304,800.00 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$109,840.00 | 0.1% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$106,559.49 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$357,100.00 | 0.33% | 0 | \$0.00 |
| PARK BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,858.56 | 0.1% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 2 | \$205,450.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$213,675.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$490,204.68 | 0.45% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$108,354.00 | 0.1% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$518,868.31 | 0.48% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$201,760.00 | 0.19% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 2 | \$195,453.70 | 0.18% | 0 | \$0.00 |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 2 | \$189,556.75 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$99,216.17 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$174,100.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$397,025.00 | 0.37% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$396,150.00 | 0.37% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$573,500.36 | 0.53% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$102,216.12 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$109,125.00 | 0.1% | 0 | \$0.00 |
| | PS BANK | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| | PSECU | 2 | \$175,500.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$305,500.00 | 0.28% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$105,730.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$109,474.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | \$84,765.37 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$503,200.00 | 0.47% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,800.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 10 | \$996,220.00 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$194,600.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$104,025.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$95,625.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,841.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$389,469.61 | 0.36% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$192,500.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$807,290.00 | 0.75% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 2 | \$183,975.00 | 0.17% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$86,850.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$107,580.32 | 0.1% | 0 | \$0.00 |
| | | 2 | \$201,668.24 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$104,763.64 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$106,553.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,780.29 | 0.08% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 |
| | SFMC,LP | 1 | \$107,058.83 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$1,775,371.04 | 1.65% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| | SMW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$109,174.34 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$95,471.22 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$188,469.24 | 0.17% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.1% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$192,150.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$98,720.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$2,146,719.30 | 1.99% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$404,925.00 | 0.38% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$302,500.00 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$671,153.00 | 0.62% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$393,000.00 | 0.36% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$290,250.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$958,175.00 | 0.89% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$96,300.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK ICN COMPANY | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$109,400.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 2 | \$178,600.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$200,800.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$184,875.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$105,164.45 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,898.69 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$98,080.00 | 0.09% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$86,848.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$298,850.00 | 0.28% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$180,025.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$587,600.00 | 0.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$379,213.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$413,565.64 | 0.38% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 2 | \$200,100.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$100,100.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$605,124.39 | 0.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$88,324.00 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,800.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$290,532.45 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$196,683.06 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$386,000.00 | 0.36% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$186,268.31 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$310,220.00 | 0.29% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$179,050.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,900.00 | 0.08% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$105,196.20 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER | 1 | \$106,852.58 | 0.1% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | THE LAWS OF THE STATE OF IOW | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$373,940.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,678.00 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$198,760.00 | 0.18% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$483,500.00 | 0.45% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$191,863.60 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$792,615.43 | 0.74% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$97,875.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$281,600.00 | 0.42% | 0 | \$0.00 |
| Total | | 1,102 | \$107,752,453.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W92N9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$932,125.00 | 0.75% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$375,378.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$246,658.68 | 0.2% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$140,190.15 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$280,044.72 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$358,150.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$255,500.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$120,996.02 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$886,299.86 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$248,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$400,581.53 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$133,950.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$240,620.90 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$257,640.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,037.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$370,800.00 | 0.3% | 0 | \$0.00 |
| ANCHORBANK, FSB | 7 | \$911,000.00 | 0.73% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$137,650.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,303,458.40 | 1.84% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$275,747.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$650,486.00 | 0.52% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$249,200.00 | 0.2% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$148,900.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$130,781.90 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$256,243.04 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$132,900.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$131,827.00 | 0.11% | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$122,608.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$523,800.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BOONE COUNTY NATIONAL BANK | 3 | \$376,300.00 | 0.3% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$377,000.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$291,400.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$248,480.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,900.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,300.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$248,718.14 | 0.2% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$138,462.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$393,545.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$268,750.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK MUKWONAGO | 1 | \$134,075.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$262,250.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$621,727.80 | 0.5% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$131,822.19 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,435.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,367.80 | 0.11% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$138,613.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG | 9 | \$1,157,751.00 | 0.93% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| COASTAL COMMERCE BANK | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 4 | \$560,201.00 | 0.45% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$235,649.89 | 0.19% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$114,217.42 | 0.09% | 0 | \$0.00 | |
| COLORADO EAST BANK AND TRUST | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | |
| COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$145,312.71 | 0.12% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 4 | \$528,533.69 | 0.42% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,656.00 | 0.12% | 0 | \$0.00 | |
| CONNEXUS CREDIT UNION | 1 | \$145,290.00 | 0.12% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$251,850.00 | 0.2% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | |
| CORNERSTONE BANK | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$114,450.00 | 0.09% | 0 | \$0.00 | |
| CORTRUST MORTGAGE INC | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 4 | \$506,565.09 | 0.41% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$140,660.28 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$134,467.00 | 0.11% | 0 | \$0.00 | |
| CUSO MORTGAGE, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$278,130.09 | 0.22% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,422.00 | 0.43% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$523,050.00 | 0.42% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST | 3 | \$354,850.00 | 0.28% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$641,800.00 | 0.51% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$120,705.00 | 0.1% | 0 | \$0.00 | |
| E-CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$112,007.86 | 0.09% | 0 | \$0.00 | |
| EMPIRE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$644,600.00 | 0.52% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | ENT FEDERAL CREDIT UNION | 2 | \$281,086.00 | 0.22% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ESCEL MORTGAGE SERVICING, INC | 1 | \$127,483.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$131,426.70 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$430,504.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$506,850.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$277,056.10 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$383,400.00 | 0.31% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$928,010.00 | 0.74% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,821.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 2 | \$230,400.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$1,302,166.47 | 1.04% | 0 | \$0.00 |
| | FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$117,747.00 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$377,182.00 | 0.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$403,517.37 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$369,823.96 | 0.3% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$125,875.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$130,445.03 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$251,572.28 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$635,950.00 | 0.51% | 0 | \$0.00 |
| FIRST COUNTY BANK | 3 | \$399,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$247,826.22 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$569,066.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$110,900.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,245,914.00 | 1% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$496,433.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$135,532.58 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$660,624.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$123,869.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$123,975.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$413,328.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$139,811.43 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$260,418.09 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$292,804.69 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$148,100.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$363,900.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$731,656.85 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$1,045,207.00 | 0.84% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$126,300.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$245,900.00 | 0.2% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$115,300.00 | 0.09% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$125,384.67 | 0.1% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$134,320.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$491,597.71 | 0.39% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$134,675.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$355,900.00 | 0.28% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$143,980.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$262,941.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$409,210.00 | 0.33% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$260,800.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| GECU | 2 | \$257,090.00 | 0.21% | 0 | \$0.00 |
| GMFS LLC | 5 | \$664,602.00 | 0.53% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 3 | \$429,400.00 | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$134,722.36 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$415,000.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$462,100.00 | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$386,550.00 | 0.31% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$231,800.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$258,050.00 | 0.21% | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 3 | \$402,600.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$382,670.05 | 0.31% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$249,582.37 | 0.2% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$148,448.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$276,200.50 | 0.22% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$127,835.23 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$670,400.00 | 0.54% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$345,821.47 | 0.28% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$144,114.26 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$744,051.61 | 0.6% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$368,600.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$763,950.00 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$1,768,600.00 | 1.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$899,885.00 | 0.72% | 0 | \$0.00 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$520,068.46 | 0.42% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$254,750.00 | 0.2% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$123,800.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$239,922.00 | 0.19% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$254,300.00 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$385,650.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| KENT BANK | 2 | \$241,740.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES | 1 | \$110,274.76 | 0.09% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,375,465.00 | 1.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$401,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$473,897.90 | 0.38% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$120,153.00 | 0.1% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$262,717.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$244,985.00 | 0.2% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$422,500.00 | 0.34% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| LOAN DEPOT (HARP) | 1 | \$112,398.71 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,250.00 | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$269,769.25 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 5 | \$625,832.00 | 0.5% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$117,898.04 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$136,650.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$136,243.00 | 0.11% | 0 | \$0.00 |
| MARION CENTER BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$122,830.54 | 0.1% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$125,784.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 2 | \$259,200.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,620.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL INC | 1 | \$120,366.83 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$243,600.00 | 0.19% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$634,500.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,653.84 | 0.09% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$252,828.79 | 0.2% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,042,300.01 | 0.83% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$123,829.16 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$148,554.11 | 0.12% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$135,613.40 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$245,042.56 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5 | \$655,800.00 | 0.52% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| | NORTHERN HILLS FCU | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 5 | \$642,950.00 | 0.51% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$125,338.45 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$236,850.00 | 0.19% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$276,985.96 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$111,245.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$511,500.00 | 0.41% | 0 | \$0.00 |
| | PIONEER BANK OF WISCONSIN | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$128,986.25 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$396,116.24 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$915,000.00 | 0.73% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$258,000.00 | 0.21% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$523,040.00 | 0.42% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,115.82 | 0.1% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$130,228.28 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,692.35 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 |
| | PS BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$110,853.83 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$119,900.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,028,065.00 | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$530,317.00 | 0.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$130,853.00 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$245,442.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$269,221.93 | 0.22% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$113,112.43 | 0.09% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,146.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$527,233.91 | 0.42% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$897,715.55 | 0.72% | 0 | \$0.00 |
| RUSHMORE | 2 | \$269,600.00 | 0.22% | 0 | \$0.00 |
| S&T BANK | 2 | \$254,905.00 | 0.2% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$350,500.00 | 0.28% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$135,716.75 | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$248,656.95 | 0.2% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$149,221.25 | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$128,739.00 | 0.1% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,214,700.00 | 0.97% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 2 | \$258,100.00 | 0.21% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$122,238.82 | 0.1% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 2 | \$274,301.60 | 0.22% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$222,575.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$133,216.21 | 0.11% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$261,600.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$283,650.00 | 0.23% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$147,676.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 25 | \$3,198,612.03 | 2.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,535,221.99 | 1.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$353,800.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$397,000.00 | 0.32% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,411,824.82 | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$279,600.00 | 0.22% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| THE HOME LENDING GROUP | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$132,600.00 | 0.11% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$234,100.00 | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$143,250.00 | 0.11% | 0 | \$0.00 |

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| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$249,750.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$279,204.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$136,996.00 | 0.11% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$250,200.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$384,000.00 | 0.31% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$273,500.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$259,000.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$494,750.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$777,883.98 | 0.62% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$126,720.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$113,750.07 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$142,900.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$527,151.00 | 0.42% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$384,520.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$269,450.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$262,712.23 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$403,955.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$527,900.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$393,021.96 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$249,500.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$114,460.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$122,705.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$379,551.01 | 0.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$271,200.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$902,240.52 | 0.72% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$124,720.00 | 0.04% | 0 | \$0.00 |
| Total | | 972 | \$124,929,960.50 | 100% | 0 | \$0.00 |
| 3138W92P4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,035.00 | 0.09% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$269,500.00 | 0.22% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 13 | \$1,687,186.47 | 1.35% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$398,050.00 | 0.32% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$139,220.56 | 0.11% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$131,027.23 | 0.1% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$740,900.00 | 0.59% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$363,900.00 | 0.29% | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$283,400.00 | 0.23% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$997,694.00 | 0.8% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$146,191.09 | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$390,535.00 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$252,821.00 | 0.2% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$123,614.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$241,250.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$112,355.18 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,500.70 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,303.68 | 0.11% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$412,680.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$644,600.00 | 0.52% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$254,550.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$249,720.00 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,107,122.91 | 1.69% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$281,990.00 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$381,755.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$523,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$118,675.78 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$297,600.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | BANK VI | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$272,900.00 | 0.22% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$241,557.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$248,729.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$242,450.00 | 0.19% | 0 | \$0.00 |
| | BNA BANK | 1 | \$118,843.29 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$633,450.00 | 0.51% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$669,340.00 | 0.54% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,675.00 | 0.09% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$272,560.00 | 0.22% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$236,720.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$110,920.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$500,850.00 | 0.4% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$415,050.00 | 0.33% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$255,910.00 | 0.2% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CHEAH BANK, A CORPORATION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$260,450.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$890,686.00 | 0.71% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$147,150.00 | 0.12% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$128,430.65 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$142,100.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$469,093.76 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$253,558.56 | 0.2% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$413,000.00 | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$375,377.75 | 0.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$384,820.00 | 0.31% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$360,300.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$116,300.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$124,126.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$250,329.19 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$147,700.00 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,054.58 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$248,125.00 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$276,950.00 | 0.22% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$516,250.00 | 0.41% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$262,400.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$397,800.00 | 0.32% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$378,525.00 | 0.3% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$364,850.00 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$377,800.00 | 0.3% | 0 | \$0.00 |
| | EECU | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$265,500.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$277,750.00 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$393,592.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$787,000.00 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$117,760.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION | 1 | \$120,129.22 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$260,015.00 | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,728,555.00 | 1.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$377,750.00 | 0.3% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$277,600.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$640,750.00 | 0.51% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$119,688.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$112,337.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$128,050.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$114,252.74 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$127,244.70 | 0.1% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$419,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$270,178.00 | 0.22% | 0 | \$0.00 |

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| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$680,087.52 | 0.54% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$143,700.00 | 0.11% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$252,728.15 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$371,182.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$112,880.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$893,109.00 | 0.71% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$275,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$283,170.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$564,799.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$250,400.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$270,517.07 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$294,100.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$125,434.60 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$127,600.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$114,591.91 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$399,950.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$653,950.00 | 0.52% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$257,800.00 | 0.21% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$378,860.00 | 0.3% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$634,100.00 | 0.51% | 0 | \$0.00 |
| | FULTON BANK, N.A | 7 | \$971,610.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | GECU | 2 | \$237,350.00 | 0.19% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| | GMFS LLC | 5 | \$634,000.00 | 0.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,335.62 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,696.55 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$147,609.49 | 0.12% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$911,352.00 | 0.73% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$136,611.53 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$246,500.00 | 0.2% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$124,450.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$517,192.00 | 0.41% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$239,955.83 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$410,164.14 | 0.33% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$257,022.99 | 0.21% | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |

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| HERGET BANK, NATIONAL ASSOCIATION | | | | | | |
| HILLTOP NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$378,000.00 | 0.3% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 2 | \$242,833.84 | 0.19% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 5 | \$622,899.00 | 0.5% | 0 | \$0.00 | |
| IAB FINANCIAL BANK NORTH | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 12 | \$1,541,105.00 | 1.23% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,306.93 | 0.09% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 6 | \$779,420.00 | 0.62% | 0 | \$0.00 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$140,474.82 | 0.11% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$149,663.31 | 0.12% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$258,800.00 | 0.21% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$411,369.00 | 0.33% | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 6 | \$808,262.71 | 0.65% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,522.65 | 0.1% | 0 | \$0.00 | |
| IOWA STATE SAVINGS BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 3 | \$346,207.37 | 0.28% | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | |
| KEYSTONE BANK | 1 | \$130,332.02 | 0.1% | 0 | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$242,500.00 | 0.19% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,883.00 | 0.11% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 7 | \$844,750.00 | 0.68% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$251,750.00 | 0.2% | 0 | \$0.00 | |

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| LANDMARK BANK N.A, A NATIONAL ASSOCIATION | 1 | \$120,986.08 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$657,137.49 | 0.53% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$148,650.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$139,750.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$488,752.00 | 0.39% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$284,600.00 | 0.23% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$135,913.00 | 0.11% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$121,343.60 | 0.1% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$121,914.24 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$141,400.00 | 0.11% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATON | 1 | \$126,375.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$289,100.00 | 0.23% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$265,500.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,987.70 | 0.09% | 0 | \$0.00 |
| METRO BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$391,272.47 | 0.31% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$123,920.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$145,828.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$267,500.00 | 0.21% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,788.49 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| MIDSOUTH BANK | 2 | \$277,566.03 | 0.22% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$246,100.00 | 0.2% | 0 | \$0.00 |

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| | MIDWEST LOAN SERVICES, INC | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$247,200.00 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$113,300.00 | 0.09% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$420,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$799,881.75 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$128,040.00 | 0.1% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,350.00 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$249,414.77 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$143,600.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$147,725.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$134,222.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$391,200.00 | 0.31% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$256,765.00 | 0.21% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$114,851.97 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$226,150.00 | 0.18% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,148.74 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,713.99 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 2 | \$258,000.00 | 0.21% | 0 | \$0.00 |

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| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$118,501.34 | 0.09% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 |
| | PARK BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$556,750.00 | 0.45% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$122,220.00 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$376,600.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,920.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,193,727.00 | 0.96% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$268,405.00 | 0.21% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$239,250.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$240,500.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$624,300.00 | 0.5% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,115.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$257,300.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PS BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | | 10 | \$1,338,857.00 | 1.07% | 0 | \$0.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC | | | | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$372,100.00 | 0.3% | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$376,300.00 | 0.3% | 0 | \$0.00 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,440.00 | 0.12% | 0 | \$0.00 | |
| RENASANT BANK | 4 | \$551,430.00 | 0.44% | 0 | \$0.00 | |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | |
| RIVER CITIES BANK | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$133,907.76 | 0.11% | 0 | \$0.00 | |
| ROCKWOOD BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$132,840.50 | 0.11% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$1,941,344.48 | 1.55% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 | |
| RUSHMORE | 3 | \$409,500.00 | 0.33% | 0 | \$0.00 | |
| S&T BANK | 3 | \$397,200.00 | 0.32% | 0 | \$0.00 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$112,531.30 | 0.09% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$130,887.70 | 0.1% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 4 | \$521,946.55 | 0.42% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$258,129.00 | 0.21% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | |
| SHAREPOINT CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,949,646.59 | 1.56% | 0 | \$0.00 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$115,560.00 | 0.09% | 0 | \$0.00 | |
| SKY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | |
| SMW FINANCIAL, LLC | 1 | \$125,930.14 | 0.1% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | |

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| | SOLIDARITY COMMUNITY FCU | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$122,430.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$145,440.22 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$126,650.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$276,800.00 | 0.22% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$123,034.05 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$124,421.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$243,033.21 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,025.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$3,279,864.01 | 2.62% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,431,550.64 | 1.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,981.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$372,800.00 | 0.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$896,690.00 | 0.72% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,721.03 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$262,400.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,142,230.00 | 0.91% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$135,814.30 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$409,850.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,474.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |

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| | THE MORTGAGE SOURCE, INC | 1 | \$125,260.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$230,200.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$111,750.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$239,550.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$652,516.42 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$669,196.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$899,283.03 | 0.72% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$116,303.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$240,150.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$371,695.69 | 0.3% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$110,650.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$137,375.00 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$118,586.39 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$674,595.00 | 0.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$380,250.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$259,925.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,320.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$242,510.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$641,075.00 | 0.51% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORP | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$844,040.00 | 0.68% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$131,840.00 | 0.11% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$386,824.29 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$139,819.78 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| Total | | 968 | \$124,979,465.41 | 100% | 0 | \$0.00 |
| 3138W92Q2 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$144,700.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,658,249.22 | 1.76% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,817.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$111,845.70 | 0.07% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$124,450.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$147,150.00 | 0.1% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,890.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$258,800.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$556,800.00 | 0.37% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$124,775.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,103,867.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN BANK, N.A | 2 | \$288,501.45 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,830.27 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$145,111.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$354,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$383,800.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$506,000.00 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$249,990.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$600,250.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,622.00 | 0.09% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$3,171,240.02 | 2.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$277,200.00 | 0.18% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,150.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$138,808.49 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$803,180.00 | 0.53% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$291,920.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$282,300.00 | 0.19% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$140,960.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$122,325.01 | 0.08% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$511,492.00 | 0.34% | 0 | \$0.00 |
| | BAY BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 10 | \$1,284,500.00 | 0.85% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$297,196.10 | 0.2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$373,650.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$295,971.00 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 6 | \$775,030.87 | 0.51% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$412,025.00 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$278,850.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$372,300.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$561,500.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$131,826.17 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$141,573.63 | 0.09% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$408,117.73 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$625,225.00 | 0.41% | 0 | \$0.00 |
| | CERTUS BANK, NA | 1 | \$113,853.26 | 0.08% | 0 | \$0.00 |

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| | CHARTWAY FEDERAL CREDIT UNION | 3 | \$400,685.87 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$273,725.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$471,950.00 | 0.31% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$112,651.46 | 0.07% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$249,600.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,258,744.00 | 0.83% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,056,937.00 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$874,953.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,375.20 | 0.09% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 3 | \$393,120.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$253,312.08 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$148,750.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,560.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$268,250.00 | 0.18% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,380.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$359,120.00 | 0.24% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$264,058.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 |
| | D.LEVANS BANK, AN IDAHO CORPORATION | 1 | \$148,209.49 | 0.1% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DARIEN ROWAYTON BANK (POST) | 1 | \$130,072.35 | 0.09% | 0 | \$0.00 |
| | DE WITT BANK & TRUST | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$638,261.42 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$271,400.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$770,155.00 | 0.51% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$407,600.00 | 0.27% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$635,900.00 | 0.42% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$128,725.00 | 0.09% | 0 | \$0.00 |
| | EECU | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$264,694.00 | 0.17% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$483,950.00 | 0.32% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$268,788.00 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$123,164.00 | 0.08% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$255,450.00 | 0.17% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$258,125.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$265,500.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$122,275.33 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$781,489.65 | 0.52% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING , INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$504,114.00 | 0.33% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,255,120.00 | 1.49% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$241,400.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$246,865.00 | 0.16% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$276,977.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$874,621.00 | 0.58% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 4 | \$512,340.45 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$225,855.15 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$112,656.05 | 0.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$773,000.00 | 0.51% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$115,920.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$391,825.00 | 0.26% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$265,580.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$135,612.91 | 0.09% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$739,892.10 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$381,450.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$822,475.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$608,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$395,859.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$275,032.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,838.36 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$144,130.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$143,250.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$146,295.05 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$481,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 2 | \$246,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$111,602.00 | 0.07% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,196.49 | 0.1% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$260,550.00 | 0.17% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$804,624.94 | 0.53% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$135,750.00 | 0.09% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$392,600.00 | 0.26% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 10 | \$1,310,827.00 | 0.87% | 0 | \$0.00 | |
| FORT COMMUNITY | 1 | \$137,947.20 | 0.09% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$256,274.00 | 0.17% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 2 | \$226,580.00 | 0.15% | 0 | \$0.00 | |
| FREMONT BANK | 5 | \$633,050.00 | 0.42% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$116,875.00 | 0.08% | 0 | \$0.00 | |
| FULTON BANK, N.A | 4 | \$511,075.00 | 0.34% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$366,520.00 | 0.24% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$507,816.07 | 0.34% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | |
| GMFS LLC | 6 | \$780,460.00 | 0.52% | 0 | \$0.00 | |
| GOLDEN BELT BANK FSA | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$252,915.23 | 0.17% | 0 | \$0.00 | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | |

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| | GREAT LAKES CREDIT UNION | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$136,611.53 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$676,400.00 | 0.45% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$426,669.04 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$282,132.91 | 0.19% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$147,300.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$562,829.03 | 0.37% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 3 | \$413,270.22 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$688,806.82 | 0.46% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$656,500.00 | 0.43% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$489,650.00 | 0.32% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | IAB FINANCIAL BANK SOUTH | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 13 | \$1,665,670.00 | 1.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$121,094.35 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$249,500.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,292,505.57 | 0.85% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$242,183.14 | 0.16% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |

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| | ILLINI BANK | 1 | \$149,865.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$1,097,187.13 | 0.73% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$112,650.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$255,800.45 | 0.17% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 4 | \$529,560.00 | 0.35% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,504,033.00 | 0.99% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,806.03 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | LASALLE STATE BANK | 2 | \$260,280.00 | 0.17% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$142,353.47 | 0.09% | 0 | \$0.00 |
| | LFSB | 1 | \$129,425.43 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$428,607.04 | 0.28% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$1,182,197.00 | 0.78% | 0 | \$0.00 |
| | LIBERY BANK OF ARKANSAS | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$524,420.91 | 0.35% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$275,700.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$236,000.00 | 0.16% | 0 | \$0.00 |

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| | MACON BANK, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$710,742.08 | 0.47% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$131,580.00 | 0.09% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$274,858.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$128,084.92 | 0.08% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$263,950.00 | 0.17% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS AND FARMER BANK | 1 | \$142,112.61 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$522,698.98 | 0.35% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | METRO BANK | 1 | \$118,586.39 | 0.08% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$121,195.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$250,460.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$114,545.02 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$120,700.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$365,700.00 | 0.24% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$779,125.00 | 0.52% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,154,800.00 | 0.76% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$255,137.00 | 0.17% | 0 | \$0.00 |

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| | NAT RES - SAN DIEGO COUNTY | 2 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,836.52 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$118,200.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$124,482.09 | 0.08% | 0 | \$0.00 |
| | NCL, LLC | 1 | \$135,024.00 | 0.09% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$112,230.98 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$143,362.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$123,182.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$392,725.00 | 0.26% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$519,782.62 | 0.34% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$376,350.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$234,945.18 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$131,077.17 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$537,000.00 | 0.35% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$258,400.00 | 0.17% | 0 | \$0.00 |

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| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$122,242.44 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,242,796.00 | 0.82% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$143,261.10 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$254,300.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$526,000.00 | 0.35% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$294,350.00 | 0.19% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$240,800.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$143,726.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$663,550.00 | 0.44% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$250,500.00 | 0.17% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$123,400.00 | 0.08% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$117,641.32 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$119,092.97 | 0.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$240,050.00 | 0.16% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$148,100.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 2 | \$245,898.06 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$570,800.00 | 0.38% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$236,300.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,438,915.00 | 0.95% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 9 | \$1,128,965.00 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$669,728.57 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$134,651.77 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |

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| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$149,098.60 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$554,348.00 | 0.37% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$288,600.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$773,053.00 | 0.51% | 0 | \$0.00 |
| RUSHMORE | 3 | \$359,000.00 | 0.24% | 0 | \$0.00 |
| S&T BANK | 2 | \$258,100.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$137,300.00 | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$130,604.48 | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$357,721.45 | 0.24% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$134,818.15 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$129,429.34 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,189.00 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$269,350.00 | 0.18% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 2 | \$245,500.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,251,358.29 | 1.49% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$145,807.74 | 0.1% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,650.00 | 0.09% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$130,538.67 | 0.09% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, A TEXAS LLC | 1 | \$144,709.18 | 0.1% | 0 | \$0.00 |

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| | SOVEREIGN BANK, N.A | 1 | \$118,636.32 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,600.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$149,900.00 | 0.1% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$3,790,143.24 | 2.51% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,113,370.00 | 0.74% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$417,800.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$700,600.00 | 0.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$254,500.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$499,900.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$1,815,375.00 | 1.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$143,120.00 | 0.09% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$134,425.00 | 0.09% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$118,586.39 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$254,650.00 | 0.17% | 0 | \$0.00 |
| | THE BANK UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$121,900.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 3 | \$394,900.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$272,904.49 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$139,600.00 | 0.09% | 0 | \$0.00 |

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| | THREE RIVERS FCU | 1 | \$115,920.00 | 0.08% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$122,750.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$279,838.59 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$387,200.00 | 0.26% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$367,260.00 | 0.24% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$253,500.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$112,970.00 | 0.07% | 0 | \$0.00 |
| | U S BANK HOME MORTGAGE | 1 | \$125,615.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$676,524.72 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,564,170.00 | 1.03% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$978,226.08 | 0.65% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$796,700.00 | 0.53% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$282,170.50 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,067,091.00 | 0.71% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$422,803.78 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$624,800.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$506,300.00 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$147,800.63 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,300.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,680.00 | 0.1% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$112,700.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,759.84 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$545,271.08 | 0.36% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$663,000.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$277,253.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | WEST AIRCOMM FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,853.00 | 0.07% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$132,890.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$261,984.99 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$803,011.64 | 0.53% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$375,750.00 | 0.25% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$133,326.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$408,562.78 | 0.27% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$276,992.00 | 0.18% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$363,006.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,166 | \$151,275,554.21 | 100% | 0 | \$0.00 |
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| 3138W92R0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,748.38 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$921,056.38 | 1.63% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$218,250.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$218,500.00 | 0.39% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANCORPSOUTH BANK | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF MARQUETTE | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$247,195.68 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$363,020.00 | 0.64% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$628,269.64 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$616,500.00 | 1.09% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$422,300.00 | 0.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$426,850.00 | 0.76% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$553,169.00 | 0.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$469,900.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$188,074.62 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,416,504.00 | 2.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,859,460.00 | 3.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$410,233.23 | 0.73% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$244,625.00 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$210,715.78 | 0.37% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$269,790.00 | 0.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$491,282.64 | 0.87% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,661.71 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,000.00 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$214,703.79 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$662,725.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$385,710.00 | 0.68% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$417,018.44 | 0.74% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$251,750.00 | 0.45% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAR INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.33% | 0 | \$0.00 |
| | | 5 | \$1,289,430.00 | 2.29% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$215,069.07 | 0.38% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$242,250.00 | 0.43% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,522.00 | 0.4% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$242,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$469,500.00 | 0.83% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$235,363.06 | 0.42% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$198,755.32 | 0.35% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$374,820.00 | 0.67% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$191,900.00 | 0.34% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 4 | \$870,130.45 | 1.54% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$388,800.00 | 0.69% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$444,000.00 | 0.79% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$635,163.00 | 1.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$168,780.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$411,500.00 | 0.73% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$180,761.65 | 0.32% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$234,531.00 | 0.42% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$417,203.36 | 0.74% | 0 | \$0.00 | |
| GATEWAY HOME LENDING | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$787,729.00 | 1.4% | 0 | \$0.00 | |
| GECU | 1 | \$189,550.00 | 0.34% | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$254,600.00 | 0.45% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$421,433.82 | 0.75% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$254,215.00 | 0.45% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$240,210.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,919.72 | 0.27% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$636,715.56 | 1.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$231,795.00 | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,169,650.00 | 2.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$416,000.00 | 0.74% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$242,694.27 | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$282,150.00 | 0.5% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,800.00 | 0.32% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$559,000.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$223,500.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN COMMERCE BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$396,500.00 | 0.7% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$236,550.00 | 0.42% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$204,250.00 | 0.36% | 0 | \$0.00 |
| OAK BANK | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$515,380.00 | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$481,000.00 | 0.85% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,259,775.00 | 2.24% | 0 | \$0.00 |
| | 1 | \$194,560.48 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE, INC | 2 | \$516,250.00 | 0.92% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$230,681.75 | 0.41% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$249,828.00 | 0.44% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICING | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMESOUTH | 1 | \$174,675.98 | 0.31% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$176,277.94 | 0.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$375,600.00 | 0.67% | 0 | \$0.00 |
| | REGENCY MORTGAGE COARP | 1 | \$180,420.00 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$325,452.21 | 0.58% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$174,774.74 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$222,007.26 | 0.39% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$578,300.00 | 1.03% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,180.00 | 0.39% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$254,150.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,045,569.41 | 3.63% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$232,800.00 | 0.41% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$804,450.00 | 1.43% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$876,565.10 | 1.56% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$394,900.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$434,900.00 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 3 | \$630,720.00 | 1.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.71% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$163,445.00 | 0.29% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$401,650.00 | 0.71% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$186,240.00 | 0.33% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$177,482.06 | 0.32% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$257,350.00 | 0.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$461,333.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$570,639.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$214,000.00 | 0.38% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,529.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$234,400.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.39% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$550,150.00 | 0.98% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$241,000.00 | 0.43% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$214,400.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$233,500.00 | 0.48% | 0 | \$0.00 |
| Total | | 252 | \$56,337,440.50 | 100% | 0 | \$0.00 |
| 3138W92S8 | 360 MORTGAGE GROUP, LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,475,140.00 | 1.55% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$166,660.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$168,532.78 | 0.11% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$503,600.00 | 0.31% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$657,050.00 | 0.41% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,277,899.08 | 0.8% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$165,811.59 | 0.1% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$831,294.42 | 0.52% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,750.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$167,305.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,666.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$172,356.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$1,489,281.58 | 0.93% | 0 | \$0.00 |
| AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$939,592.00 | 0.59% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$338,400.00 | 0.21% | 0 | \$0.00 |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$317,550.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,986.00 | 0.2% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$151,184.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$165,950.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,990,425.00 | 1.24% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$662,600.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANCFIRST | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,277,025.00 | 0.8% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$152,700.00 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$150,061.53 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$150,835.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,210.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$320,910.00 | 0.2% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$331,450.00 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$817,400.00 | 0.51% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,102,650.00 | 0.69% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$498,548.50 | 0.31% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$496,450.00 | 0.31% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$153,067.18 | 0.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$312,400.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$328,600.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$498,750.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$976,400.00 | 0.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,615,353.69 | 1.01% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$169,532.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,180.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$309,505.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTURY LENDING COMPANY | 3 | \$485,638.00 | 0.3% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$153,800.00 | 0.1% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,126,743.00 | 0.7% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$975,376.00 | 0.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$160,802.03 | 0.1% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$307,283.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$2,610,597.91 | 1.63% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 15 | \$2,415,508.00 | 1.51% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$170,774.82 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,918.43 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$624,099.71 | 0.39% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$157,858.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$302,000.00 | 0.19% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$2,583,732.31 | 1.62% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$323,450.00 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$170,625.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$474,100.00 | 0.3% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$156,816.48 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$311,750.00 | 0.19% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$164,133.57 | 0.1% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |

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| | DARIEN ROWAYTON BANK (POST) | 1 | \$173,776.02 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,092.82 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$956,277.34 | 0.6% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$638,812.78 | 0.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$331,200.00 | 0.21% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$157,890.00 | 0.1% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$815,725.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$155,049.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$326,400.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$508,560.00 | 0.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING , INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$480,880.00 | 0.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$166,480.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,403,925.00 | 1.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$334,600.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$315,300.00 | 0.2% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$470,180.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$503,850.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$155,704.00 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$827,500.00 | 0.52% | 0 | \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$331,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$326,310.17 | 0.2% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$334,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$471,120.00 | 0.29% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$659,800.00 | 0.41% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$154,350.00 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$324,383.00 | 0.2% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 8 | \$1,314,595.00 | 0.82% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$611,940.00 | 0.38% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$649,736.00 | 0.41% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,600.00 | 0.1% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST SAVINGS BANK. F.S.B | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$332,600.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,464,526.00 | 0.92% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$312,550.00 | 0.2% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$636,550.00 | 0.4% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$484,500.00 | 0.3% | 0 | \$0.00 |
| FNB BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$316,354.13 | 0.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$638,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$651,792.00 | 0.41% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$153,440.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$332,357.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$838,251.00 | 0.52% | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,122,994.00 | 0.7% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$172,490.00 | 0.11% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA; O | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$980,095.00 | 0.61% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$653,089.47 | 0.41% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$172,600.00 | 0.11% | 0 | \$0.00 | |
| HOME Banc, N.A | 1 | \$157,601.00 | 0.1% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 5 | \$821,750.00 | 0.51% | 0 | \$0.00 | |
| HOMEWISE, INC | 2 | \$330,950.00 | 0.21% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 2 | \$325,750.00 | 0.2% | 0 | \$0.00 | |
| HORICON BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$304,000.00 | 0.19% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,986.18 | 0.1% | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 1 | \$163,639.09 | 0.1% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,326,257.00 | 0.83% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$649,247.00 | 0.41% | 0 | \$0.00 | |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$149,934.71 | 0.09% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,275.00 | 0.1% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 8 | \$1,267,390.00 | 0.79% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,040.83 | 0.1% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$163,305.00 | 0.1% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | |
| KENTLAND BANK | 1 | \$158,595.00 | 0.1% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,455.00 | 0.1% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$638,379.04 | 0.4% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$174,352.08 | 0.11% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | |
| LEADER BANK N.A | 4 | \$638,000.00 | 0.4% | 0 | \$0.00 | |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| PELLA, IOWA 50219 | | | | | |
| LIBERTY BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$343,750.00 | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$333,400.00 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 3 | \$470,143.20 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 3 | \$479,900.00 | 0.3% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$322,250.00 | 0.2% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,221.00 | 0.11% | 0 | \$0.00 |
| MATERION FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$160,300.00 | 0.1% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$475,750.00 | 0.3% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,114.48 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$167,788.63 | 0.1% | 0 | \$0.00 |
| METCALF BANK | 1 | \$170,930.00 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 4 | \$633,850.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$161,950.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |

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| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$334,650.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$489,159.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$659,650.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$485,749.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$164,112.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$347,260.00 | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| NCB, FSB | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$305,700.00 | 0.19% | 0 | \$0.00 |
| NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE | 1 | \$165,801.28 | 0.1% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$468,556.56 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 2 | \$324,710.00 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 2 | \$337,907.00 | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$167,775.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$463,300.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$152,290.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$154,800.48 | 0.1% | 0 | \$0.00 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,808.19 | 0.1% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$315,799.84 | 0.2% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$808,152.05 | 0.51% | 0 | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$171,833.00 | 0.11% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,006.66 | 0.09% | 0 | \$0.00 | |
| PARK BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 3 | \$470,400.00 | 0.29% | 0 | \$0.00 | |
| PARTNER COLORADO CREDIT UNION | 2 | \$324,350.00 | 0.2% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$323,032.78 | 0.2% | 0 | \$0.00 | |
| PHELPS COUNTY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,115,850.00 | 1.32% | 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$467,500.00 | 0.29% | 0 | \$0.00 | |
| PIONEER BANK | 2 | \$319,576.00 | 0.2% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$483,500.00 | 0.3% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 5 | \$829,000.00 | 0.52% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 3 | \$493,975.00 | 0.31% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$166,866.69 | 0.1% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$159,794.05 | 0.1% | 0 | \$0.00 | |
| PROFED FEDERAL CREDIT UNION | 1 | \$160,012.00 | 0.1% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| PRYSMA LENDING GROUP LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| PS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 2 | \$332,000.00 | 0.21% | 0 | \$0.00 | |
| REACH FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 | |
| | 18 | \$2,878,179.00 | 1.8% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$480,650.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$638,645.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$808,183.08 | 0.51% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,150.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$160,887.85 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,318,114.00 | 0.82% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$332,450.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,449.63 | 0.11% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$321,430.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$163,177.00 | 0.1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$642,950.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,276,925.00 | 1.42% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$470,399.00 | 0.29% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$166,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,900.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$158,110.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$336,687.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 35 | \$5,649,396.00 | 3.53% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,473,959.99 | 0.92% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$317,800.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$326,250.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$643,550.00 | 0.4% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$482,410.00 | 0.3% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,596,861.00 | 1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$162,440.02 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$158,950.00 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$664,230.00 | 0.42% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TOLEDO BEND TITLE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$799,563.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$982,988.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$489,163.03 | 0.31% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$316,415.63 | 0.2% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,108,666.00 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$980,222.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,160.84 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$620,200.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$674,110.08 | 0.42% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$483,805.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$486,800.00 | 0.3% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$970,616.00 | 0.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$641,402.00 | 0.4% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$645,753.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,779.09 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$167,960.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$500,400.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$481,587.00 | 0.3% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$154,192.02 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 988 | \$159,908,525.60 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138W92T6 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$315,011.63 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$323,900.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$343,500.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,152,655.00 | 1.35% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,192.61 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$312,777.91 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,700.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,143,285.20 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$318,203.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$156,913.35 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$481,879.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$169,790.98 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$342,660.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$489,361.93 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,463.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$310,600.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$326,750.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$784,477.00 | 0.49% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$341,100.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,139,800.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$806,400.00 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AUBURNBANK | 2 | \$313,100.00 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$495,307.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 2 | \$327,850.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$967,003.00 | 0.6% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$154,840.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$632,655.00 | 0.4% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$331,701.85 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 3 | \$483,968.00 | 0.3% | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$510,900.00 | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,425.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$2,432,279.25 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$814,500.00 | 0.51% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$168,979.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$344,492.55 | 0.22% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$334,550.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$326,200.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$492,625.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$484,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC | 8 | \$1,303,000.00 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$970,035.00 | 0.61% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$485,375.00 | 0.3% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$326,100.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$467,050.00 | 0.29% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CHEAHA BANK, A CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,469,696.00 | 0.92% | 0 | \$0.00 |
| | CHESAPEAKE BANK AND TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 14 | \$2,277,693.00 | 1.42% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK & TRUST CO | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$159,385.02 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$149,815.57 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$166,991.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,664,768.00 | 1.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,580.14 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 13 | \$2,099,021.00 | 1.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$496,230.84 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$152,912.92 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$315,705.14 | 0.2% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,407,844.33 | 1.51% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$173,734.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$150,855.56 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$671,533.55 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,300.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$154,450.00 | 0.1% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$325,850.00 | 0.2% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$151,100.00 | 0.09% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$490,575.00 | 0.31% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$646,655.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,910.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$791,015.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$669,800.00 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,363.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$151,695.39 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 11 | \$1,802,303.00 | 1.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,300.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$3,276,582.00 | 2.05% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$478,175.00 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$309,200.00 | 0.19% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$323,184.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,267,839.02 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$160,014.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$167,850.00 | 0.1% | 0 | \$0.00 |
| | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | FIMI INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$167,025.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$783,653.00 | 0.49% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$494,315.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$814,558.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$653,650.00 | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$654,243.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,141,796.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$172,582.59 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$474,600.00 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$153,062.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,170,750.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,125,024.00 | 0.7% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$318,300.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$650,238.32 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$307,225.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$316,167.50 | 0.2% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$331,900.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$650,208.00 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$800,400.00 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,299,268.00 | 0.81% | 0 | \$0.00 |
| GECU | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| GMFS LLC | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$315,813.10 | 0.2% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$320,962.00 | 0.2% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BOND BANK, N. A | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$480,975.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$170,185.61 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$801,655.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,121.34 | 0.1% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$167,882.00 | 0.1% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$172,150.00 | 0.11% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$326,140.00 | 0.2% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$162,925.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$338,280.00 | 0.21% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$345,800.00 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORP | 4 | \$629,997.95 | 0.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,788.63 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$160,700.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$980,520.00 | 0.61% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$803,479.12 | 0.5% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$1,287,573.62 | 0.81% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$158,300.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$460,500.00 | 0.29% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$322,500.00 | 0.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$674,875.00 | 0.42% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$327,454.42 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$510,000.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$657,022.28 | 0.41% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | LENDER | 1 | \$166,469.54 | 0.1% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$301,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$835,155.00 | 0.52% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$151,799.84 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$622,967.50 | 0.39% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |

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| | MAIN STREET BANK | 1 | \$166,185.81 | 0.1% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$496,150.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$172,890.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$501,400.00 | 0.31% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$467,150.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,244.46 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$327,950.00 | 0.21% | 0 | \$0.00 |
| | MONONA STATE BANK | 1 | \$161,020.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$322,570.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$174,063.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$154,786.32 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,737.36 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$643,266.02 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,250.00 | 0.21% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$169,381.69 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$168,111.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$157,900.00 | 0.1% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,296.50 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$168,081.36 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$305,800.00 | 0.19% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$173,573.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$669,700.00 | 0.42% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$164,300.00 | 0.1% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$159,920.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$320,850.00 | 0.2% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,740.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$171,788.51 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$491,714.74 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$324,400.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$638,700.00 | 0.4% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$162,800.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$343,800.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,099,369.05 | 0.69% | 0 | \$0.00 |

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| | PIONEER BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$329,308.80 | 0.21% | 0 | \$0.00 |
| | PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,548.78 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$628,632.67 | 0.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$509,250.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.21% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$172,865.00 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$170,674.72 | 0.11% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PSECU | 3 | \$476,724.97 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 1 | \$161,405.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$1,630,527.00 | 1.02% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$327,750.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$624,103.06 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$788,410.00 | 0.49% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$163,497.45 | 0.1% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$174,900.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$481,556.56 | 0.3% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$166,410.00 | 0.1% | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$342,984.00 | 0.21% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO. INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$676,026.03 | 0.42% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$318,999.00 | 0.2% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,650.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,088.09 | 0.09% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$159,989.04 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,400.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$505,174.00 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$160,300.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,719,523.00 | 1.7% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$163,182.00 | 0.1% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$324,564.61 | 0.2% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF DRUMMOND | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$151,100.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$4,763,290.76 | 2.98% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,614,730.00 | 1.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$329,600.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$329,500.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$337,663.03 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$493,349.00 | 0.31% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$617,845.62 | 0.39% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$487,055.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,318,394.00 | 0.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$172,951.00 | 0.11% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$152,550.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$305,100.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$466,874.00 | 0.29% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,240.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$167,075.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$155,350.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$969,442.50 | 0.61% | 0 | \$0.00 |
| | | 9 | \$1,442,300.00 | 0.9% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$665,767.40 | 0.42% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST CO | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,927,585.00 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,441.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$331,050.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$975,290.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,520.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$460,450.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$324,650.00 | 0.2% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,040.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$489,200.00 | 0.31% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.1% | 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 | 6 | \$951,894.15 | 0.6% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |

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| | WASHINGTON COUNTY BANK | 2 | \$302,664.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$491,750.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$511,339.00 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$169,516.13 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$461,843.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 |
| Total | | 987 | \$159,937,934.04 | 100% | 0 | \$0.00 |
| 3138W92U3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,350.00 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE | 1 | \$161,950.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,246,327.00 | 1.28% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$163,687.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$309,750.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$306,340.00 | 0.17% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$797,141.68 | 0.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,050.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$165,571.82 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$152,191.37 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST CO., INC | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$633,910.74 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$166,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$305,064.02 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$633,900.00 | 0.36% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,952.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$174,479.28 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$963,112.00 | 0.55% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$167,653.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$170,250.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,445,590.14 | 0.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$327,050.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$164,210.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,143,833.00 | 0.65% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$311,200.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$155,773.25 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST CO | 1 | \$158,900.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$797,805.00 | 0.46% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORAITON | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$168,887.24 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$312,953.00 | 0.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 |

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| | BELL STATE BANK & TRUST | 5 | \$792,400.00 | 0.45% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$311,000.00 | 0.18% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$316,300.00 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$967,950.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$315,181.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$480,400.00 | 0.27% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$160,812.73 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$319,400.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,149,750.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$480,750.00 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$328,900.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$490,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,700.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$318,490.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$163,520.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$490,623.05 | 0.28% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,458,297.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$152,963.30 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$172,272.85 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,932,958.00 | 1.1% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$169,781.17 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$322,200.00 | 0.18% | 0 | \$0.00 |

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| | CITIZENS STATE BANK OF ROSEAU | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$172,859.12 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,572.54 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$174,703.92 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,475,448.00 | 0.84% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 14 | \$2,275,177.00 | 1.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$171,284.22 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$327,800.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$158,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$341,015.00 | 0.19% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,395,295.75 | 1.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$499,220.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$322,812.00 | 0.18% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$158,413.00 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$156,825.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$151,320.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DENVER MORTGAGE | 1 | \$155,250.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,062.73 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$330,600.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$493,593.34 | 0.28% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$494,520.00 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$318,025.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$167,325.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$496,000.00 | 0.28% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$467,325.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$482,827.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$811,000.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$337,150.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$318,950.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$480,110.28 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$948,410.00 | 0.54% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,834,639.04 | 1.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$989,750.00 | 0.56% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$460,020.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$487,240.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$162,320.00 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$333,560.18 | 0.19% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$159,885.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,891.34 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$172,425.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 2 | \$307,500.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,118,630.00 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$617,099.45 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$150,192.79 | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 12 | \$1,934,172.94 | 1.1% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$168,484.00 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$826,008.39 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,415.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$665,212.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,618,420.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$487,561.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$817,925.00 | 0.47% | 0 | \$0.00 |
| | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$159,885.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 5 | \$780,695.89 | 0.45% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$168,767.16 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$328,800.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 2 | \$311,079.44 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 2 | \$316,595.72 | 0.18% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$950,131.00 | 0.54% | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$514,700.00 | 0.29% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$670,756.00 | 0.38% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$326,250.00 | 0.19% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| FREMONT BANK | 6 | \$957,850.00 | 0.55% | 0 | \$0.00 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$169,381.69 | 0.1% | 0 | \$0.00 | |
| FULTON BANK, N.A | 4 | \$665,200.00 | 0.38% | 0 | \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |
| GALLUP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | |
| GECU | 2 | \$319,900.00 | 0.18% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$168,100.00 | 0.1% | 0 | \$0.00 | |

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| | GESA CREDIT UNION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | GMFS LLC | 7 | \$1,115,836.00 | 0.64% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$163,194.42 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$172,437.75 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$496,183.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$799,175.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$473,300.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$333,752.88 | 0.19% | 0 | \$0.00 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$151,051.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$333,376.00 | 0.19% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$173,025.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$332,800.00 | 0.19% | 0 | \$0.00 |
| | HOME BANK | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$679,835.00 | 0.39% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$159,317.67 | 0.09% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$168,725.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$980,369.33 | 0.56% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$174,216.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$150,142.86 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$329,300.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$648,274.00 | 0.37% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,942,625.00 | 1.11% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$642,554.23 | 0.37% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$160,827.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$159,794.04 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$984,606.34 | 0.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$306,745.00 | 0.18% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$173,685.35 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$152,475.00 | 0.09% | 0 | \$0.00 |

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| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,574.40 | 0.09% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$316,220.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$662,569.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$173,800.00 | 0.1% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$991,250.00 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$169,350.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$487,999.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 1 | \$153,149.00 | 0.09% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$317,425.00 | 0.18% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$159,115.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$307,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| MERCHATS AND FARMERS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| METRO BANK | 1 | \$173,776.06 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$168,625.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$945,402.00 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$481,900.00 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$173,100.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$305,100.00 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$481,834.78 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$316,800.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$167,024.00 | 0.1% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$820,517.47 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$645,600.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$172,329.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,090.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$971,550.00 | 0.55% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,467.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$173,700.00 | 0.1% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$153,397.73 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$327,771.01 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$633,800.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,300.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$474,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$471,500.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$469,973.79 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$313,400.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$482,000.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$492,100.00 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$330,452.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$163,574.33 | 0.09% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$170,525.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$167,665.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,282,571.00 | 1.3% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$326,034.44 | 0.19% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$323,791.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$654,100.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$988,500.00 | 0.56% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$321,405.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,380.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$162,600.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 1 | \$161,990.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 2 | \$325,640.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$2,094,310.00 | 1.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$674,400.00 | 0.38% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,925.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$325,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,134,597.00 | 0.65% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$159,472.59 | 0.09% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| | RIVER BANK & TRUST, ALABAMA CORP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$156,600.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,950.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$159,784.48 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$318,617.51 | 0.18% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$312,400.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$161,605.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,383.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY BANK/LAUREL | 1 | \$162,790.18 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$320,162.00 | 0.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$162,394.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$3,458,690.66 | 1.97% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$323,455.00 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$491,700.00 | 0.28% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$154,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$159,750.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$162,216.00 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 43 | \$6,927,650.52 | 3.95% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$3,220,750.56 | 1.84% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,103,710.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$316,150.00 | 0.18% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$157,043.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,638,948.00 | 0.94% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$305,450.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$171,800.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$485,425.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$167,625.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$501,380.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$652,666.47 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,606,675.00 | 0.92% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$638,019.19 | 0.36% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$151,889.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$319,820.04 | 0.18% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$325,787.66 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$961,296.00 | 0.55% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 |
| | | 5 | \$783,361.00 | 0.45% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$329,200.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$657,828.30 | 0.38% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$174,559.17 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$326,720.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BAN K | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$478,073.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$638,520.00 | 0.36% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$473,900.00 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,100.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$681,100.00 | 0.39% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,800.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$336,300.00 | 0.19% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$153,666.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | WEST COMMUNITY | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$158,317.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$481,196.69 | 0.27% | 0 | \$0.00 |
| | WESTERN COOP CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$165,795.89 | 0.09% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$164,987.35 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$168,690.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$306,624.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$171,773.50 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$156,750.00 | -0.11% | 0 | \$0.00 |
| Total | | 1,084 | \$175,265,863.86 | 100% | 0 | \$0.00 |
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| 3138W92V1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 10.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$302,000.00 | 7.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,419.00 | 4.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$315,400.00 | 8.31% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$180,000.00 | 4.74% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,500.00 | 17.42% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$228,000.00 | 6.01% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$319,653.00 | 8.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,500.00 | 9.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$215,893.21 | 5.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$222,000.00 | 5.85% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,400.00 | 6.12% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$181,000.00 | 4.75% | 0 | \$0.00 |
| Total | | 14 | \$3,796,765.21 | 100% | 0 | \$0.00 |
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| 3138W92W9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES | 1 | \$67,908.41 | 0.06% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 6 | \$347,900.00 | 0.31% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$75,250.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$876,869.24 | 0.78% | 0 | \$0.00 |
| | ADAMS COUNTY BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$329,450.00 | 0.29% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,177.82 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$157,985.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$60,741.20 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 2 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$83,247.00 | 0.07% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 14 | \$884,582.75 | 0.79% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$207,600.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$606,090.00 | 0.54% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$74,600.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$339,053.45 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,031,620.89 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$154,929.78 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,655.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$72,397.03 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$102,840.56 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$324,882.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$59,917.34 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$102,275.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$159,285.15 | 0.14% | 0 | \$0.00 |
| | AMFIRST BANK, N.A | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 12 | \$754,470.00 | 0.68% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$248,582.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 5 | \$353,650.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$82,700.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$3,078,136.50 | 2.75% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$123,900.00 | 0.11% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$125,650.00 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$139,675.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$825,947.33 | 0.74% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | BANK & TRUST COMPANY | 1 | \$45,585.30 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$729,513.60 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$54,805.00 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$125,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$407,585.00 | 0.36% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$126,327.34 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$130,250.00 | 0.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$568,429.00 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAY AREA CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$337,300.00 | 0.3% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$48,313.94 | 0.04% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$555,077.68 | 0.5% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$64,416.97 | 0.06% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$39,140.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$203,342.73 | 0.18% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$67,265.00 | 0.06% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 2 | \$140,008.35 | 0.13% | 0 | \$0.00 |
| BUSEY BANK | 9 | \$567,400.00 | 0.51% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$243,320.00 | 0.22% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$50,375.07 | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$132,405.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 3 | \$204,675.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$234,170.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$57,925.34 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$160,092.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$107,518.41 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 5 | \$371,454.16 | 0.33% | 0 | \$0.00 |
| CENTRALBANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| CENTREBANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$279,768.26 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$68,775.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$231,148.00 | 0.21% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$80,888.41 | 0.07% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| CHELSEA GROTON BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 11 | \$574,000.00 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 3 | \$236,700.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$675,911.00 | 0.6% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$43,800.00 | 0.04% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$328,405.13 | 0.29% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$202,605.00 | 0.18% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 2 | \$113,400.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$634,065.00 | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$146,750.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$409,100.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$164,159.89 | 0.15% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$38,949.80 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$69,728.80 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$147,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$51,600.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$65,150.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$128,900.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$39,651.54 | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A | 2 | \$123,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$149,700.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$45,050.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$443,670.00 | 0.4% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK,NA | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 3 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$143,691.43 | 0.13% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$49,935.64 | 0.04% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$130,302.75 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$67,546.96 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$136,550.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$191,600.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,875.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$55,927.91 | 0.05% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$598,087.52 | 0.54% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$241,800.00 | 0.22% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$185,300.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$384,755.00 | 0.34% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$197,200.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$607,900.00 | 0.54% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$59,850.00 | 0.05% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$139,480.00 | 0.12% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$80,600.00 | 0.07% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 18 | \$1,185,625.00 | 1.06% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$226,503.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 4 | \$280,200.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$626,846.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | | 5 | \$304,300.00 | 0.27% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$126,585.64 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$77,898.21 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$277,575.00 | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$129,200.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$73,352.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$924,600.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$233,800.00 | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$159,075.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$66,405.43 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$145,675.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$69,840.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$565,595.86 | 0.51% | 0 | \$0.00 |
| FIMI INC | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$203,800.00 | 0.18% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 3 | \$181,800.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$235,800.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$67,600.00 | 0.06% | 0 | \$0.00 |

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| FIRST BANK BLUE EARTH, A STATE BANK | | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$144,405.22 | 0.13% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$308,634.16 | 0.28% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$80,100.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK OF OWASSO | 1 | \$80,893.33 | 0.07% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 8 | \$464,921.87 | 0.42% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, N.A | 1 | \$60,700.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 4 | \$251,083.84 | 0.22% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,250.00 | 0.04% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$60,300.00 | 0.05% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$71,850.80 | 0.06% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. INC | 5 | \$323,764.51 | 0.29% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$69,440.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY | 1 | \$64,400.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 4 | \$275,350.00 | 0.25% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$62,143.06 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$194,275.93 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY STATE BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$61,275.00 | 0.05% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 6 | \$430,582.43 | 0.39% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,700.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 3 | \$196,300.00 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$280,120.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$531,057.00 | 0.48% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,175.00 | 0.04% | 0 | \$0.00 | |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$35,695.00 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$608,843.00 | 0.54% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$51,608.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,900.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$553,825.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,282.65 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$226,220.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$75,050.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$102,858.09 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$147,100.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$233,520.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$69,350.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$135,900.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$151,999.08 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$63,535.00 | 0.06% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$132,650.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE AND | 2 | \$121,900.00 | 0.11% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$80,546.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$152,525.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST | 3 | \$181,512.58 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$187,892.13 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$54,428.24 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$634,300.00 | 0.57% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$443,200.00 | 0.4% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$55,250.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$198,900.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 25 | \$1,541,087.90 | 1.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 3 | \$209,000.00 | 0.19% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$210,400.00 | 0.19% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$72,901.67 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$131,179.30 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$75,525.00 | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 4 | \$272,600.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$238,150.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$58,915.10 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$82,688.12 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$387,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$57,670.44 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$373,645.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$220,093.00 | 0.2% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| GECU | 3 | \$198,034.98 | 0.18% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$67,407.00 | 0.06% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 6 | \$412,800.00 | 0.37% | 0 | \$0.00 |

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| | GOGEBIC RANGE BANK | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$151,367.74 | 0.14% | 0 | \$0.00 |
| | GRATIOT COMMUNITY CU | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$488,276.00 | 0.44% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,150.00 | 0.08% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$59,922.77 | 0.05% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$130,900.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$308,907.28 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$161,707.92 | 0.14% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$66,909.75 | 0.06% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$49,934.16 | 0.04% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$84,266.39 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$70,205.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$153,090.00 | 0.14% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$621,786.00 | 0.56% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$124,644.51 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$107,800.00 | 0.1% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$84,700.00 | 0.08% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$75,558.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$267,374.57 | 0.24% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$54,100.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 19 | \$1,300,178.00 | 1.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,645.92 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 17 | \$1,280,755.00 | 1.15% | 0 | \$0.00 |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$38,946.26 | 0.03% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$51,100.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$457,130.00 | 0.41% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$156,647.75 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$71,900.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,740.00 | 0.06% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$139,803.69 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$894,350.00 | 0.8% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 2 | \$151,150.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$77,503.00 | 0.07% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$55,250.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$74,894.57 | 0.07% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$316,950.00 | 0.28% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 5 | \$321,200.00 | 0.29% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$50,934.35 | 0.05% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$143,950.00 | 0.13% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$79,540.00 | 0.07% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$124,800.00 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$35,900.00 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$150,700.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$814,030.00 | 0.73% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 3 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$230,150.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$448,897.67 | 0.4% | 0 | \$0.00 |

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| | LANGLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$160,643.66 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$234,724.00 | 0.21% | 0 | \$0.00 |
| | LIBERY BANK OF ARKANSAS | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$128,721.73 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$141,075.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$294,541.60 | 0.26% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$92,036.00 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$51,576.26 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$350,150.00 | 0.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$65,700.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$108,135.99 | 0.1% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$66,850.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOI | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN | 4 | \$247,475.00 | 0.22% | 0 | \$0.00 |

| ILLINOIS | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MIDWEST COMMUNITY BANK | 3 | \$165,900.00 | 0.15% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$65,485.00 | 0.06% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC | 3 | \$207,537.11 | 0.19% | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$158,425.00 | 0.14% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,917.34 | 0.05% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.13% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$78,625.00 | 0.07% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 4 | \$297,075.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$129,800.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$327,180.00 | 0.29% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$59,841.68 | 0.05% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$62,250.00 | 0.06% | 0 | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | |
| MWABANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$61,620.19 | 0.06% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$79,390.47 | 0.07% | 0 | \$0.00 | |
| NATIONAL BANK OF OHIO | 2 | \$119,850.00 | 0.11% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$134,500.00 | 0.12% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | |
| NAVIGATOR CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 2 | \$126,617.62 | 0.11% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 8 | \$509,649.63 | 0.46% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 4 | \$283,742.42 | 0.25% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 | |
| NEW ALBIN SAVINGS BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | |

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| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 6 | \$405,982.00 | 0.36% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,700.00 | 0.06% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$213,200.00 | 0.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| | OKALHOMA CENTRAL CREDIT UNION | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$75,949.45 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$311,417.35 | 0.28% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$434,061.62 | 0.39% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$153,400.00 | 0.14% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$52,329.41 | 0.05% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 2 | \$103,258.43 | 0.09% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$24,800.00 | 0.02% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$307,550.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$192,875.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$61,826.41 | 0.06% | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$83,905.00 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$301,000.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$120,847.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$114,400.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$74,801.37 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$55,925.20 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$138,100.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |

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| | PEOPLES STATE BANK WAUSAU | 1 | \$74,250.00 | 0.07% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$292,111.18 | | | |