

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 59 of 98

| 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) |
| 31419SR34 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,569,590.59 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$2,569,590.59 | 100% | 0 | \$0.00 | |
| 31419SRC4 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,467,667.21 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$1,467,667.21 | 100% | 0 | \$0.00 | |
| 31419SRH3 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,491,074.47 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$1,491,074.47 | 100% | 0 | \$0.00 | |
| 31419SRK6 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$2,446,120.86 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$2,446,120.86 | 100% | 0 | \$0.00 | |
| 31419SRL4 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,398,869.44 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$1,398,869.44 | 100% | 0 | \$0.00 | |
| 31419SRM2 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,543,152.93 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$1,543,152.93 | 100% | 0 | \$0.00 | |
| 31419SRN0 | | FREMONT BANK | 1 | \$508,296.01 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$508,296.01 | 100% | 0 | \$0.00 | |
| 31419SRQ3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$470,602.26 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$470,602.26 | 100% | 0 | \$0.00 | |
| 31419SRR1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$658,425.39 | 100% | 0 | \$0.00 | |
| Total | | | 1 | \$658,425.39 | 100% | 0 | \$0.00 | |
| 31419SRS9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,835,290.87 | 100% | 0 | \$0.00 | |

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| Total | | | 1 | \$1,835,290.87 | 100% | 0 | \$0.00 |
| 31419SRT7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,791,863.47 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,791,863.47 | 100% | 0 | \$0.00 |
| 31419SRU4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$466,570.34 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$466,570.34 | 100% | 0 | \$0.00 |
| 31419SRV2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$257,840.07 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$257,840.07 | 100% | 0 | \$0.00 |
| 31419SRW0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$340,663.69 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$340,663.69 | 100% | 0 | \$0.00 |
| 31419SRY6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,179,690.25 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,179,690.25 | 100% | 0 | \$0.00 |
| 3138E8T69 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 150 | \$27,897,279.90 | 97.94% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$587,769.85 | 2.06% | 0 | \$0.00 |
| Total | | | 153 | \$28,485,049.75 | 100% | 0 | \$0.00 |
| 3138E8T77 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 161 | \$29,825,079.78 | 97.25% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$842,677.27 | 2.75% | 0 | \$0.00 |
| Total | | | 165 | \$30,667,757.05 | 100% | 0 | \$0.00 |
| 3138L64K1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 |
| 3138L64L9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 |
| 3138L65S3 | | WELLS FARGO BANK, N.A | 1 | \$33,400,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$33,400,000.00 | 100% | 0 | \$0.00 |
| 3138L66T0 | | WALKER & DUNLOP, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 3138L6E38 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,446,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,446,000.00 | 100% | 0 | \$0.00 |
| 3138L6E46 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$34,294,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,294,000.00 | 100% | 0 | \$0.00 |
| 3138L6E61 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$93,206,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$93,206,000.00 | 100% | 0 | \$0.00 |
| 3138L6E79 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$44,213,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,213,000.00 | 100% | 0 | \$0.00 |
| 3138L6E87 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$43,661,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,661,000.00 | 100% | 0 | \$0.00 |
| 3138L6E95 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$65,988,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$65,988,000.00 | 100% | 0 | \$0.00 |
| 3138L6EU8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$31,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,440,000.00 | 100% | 0 | \$0.00 |
| 3138L6EV6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$59,585,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$59,585,000.00 | 100% | 0 | \$0.00 |
| 3138L6EX2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$79,339,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$79,339,000.00 | 100% | 0 | \$0.00 |
| 3138L6EY0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$84,363,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$84,363,000.00 | 100% | 0 | \$0.00 |
| 3138L6EZ7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$62,276,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$62,276,000.00 | 100% | 0 | \$0.00 |
| 3138L6FA1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$154,008,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$154,008,000.00 | 100% | 0 | \$0.00 |
| 3138L6TJ7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| 3138L6VC9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$24,835,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,835,000.00 | 100% | 0 | \$0.00 |
| 3138L6YM4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,250,000.00 | 100% | 0 | \$0.00 |
| 3138L7AZ9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$34,658,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,658,000.00 | 100% | 0 | \$0.00 |
| 3138L7CD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,628,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,628,000.00 | 100% | 0 | \$0.00 |
| 3138L7CE4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,823,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,823,000.00 | 100% | 0 | \$0.00 |
| 3138L7CX2 | | WELLS FARGO BANK, N.A | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| 3138L7D37 | | WALKER & DUNLOP, LLC | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 |
| 3138L7DA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7DF0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 |
| 3138L7DG8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,876,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$2,876,000.00 | 100% | 0 | \$0.00 |
| 3138L7DH6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,627,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,627,500.00 | 100% | 0 | \$0.00 |
| 3138L7E93 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 |
| 3138L7EF9 | | WALKER & DUNLOP, LLC | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 |
| 3138L7EJ1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 |
| 3138L7EL6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 |
| 3138L7EN2 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$4,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$4,190,000.00 | 100% | 0 | \$0.00 |
| 3138L7EW2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,950,000.00 | 100% | 0 | \$0.00 |
| 3138L7FD3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,937,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,937,000.00 | 100% | 0 | \$0.00 |
| 3138L7FS0 | | WALKER & DUNLOP, LLC | 1 | \$108,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$108,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7G34 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,920,000.00 | 100% | 0 | \$0.00 |
| 3138L7G59 | | WALKER & DUNLOP, LLC | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7G75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7GM2 | | | 1 | \$6,652,000.00 | 100% | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$6,652,000.00 | 100% | 0 | \$0.00 |
| 3138L7H58 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 |
| 3138L7H66 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7HK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,250,000.00 | 100% | 0 | \$0.00 |
| 3138L7HN9 | | ACRE CAPITAL LLC | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 |
| 3138L7HU3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,018,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,018,000.00 | 100% | 0 | \$0.00 |
| 3138L7J49 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 |
| 3138L7JC1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7JK3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 |
| 3138L7JQ0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,882,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,882,500.00 | 100% | 0 | \$0.00 |
| 3138L7JW7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7JX5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,320,888.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,320,888.00 | 100% | 0 | \$0.00 |

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| 3138L7JY3 | | WALKER & DUNLOP, LLC | 1 | \$13,607,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,607,000.00 | 100% | 0 | \$0.00 |
| 3138L7K39 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7K47 | | CENTERLINE MORTGAGE CAPITAL INC | 2 | \$1,792,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,792,000.00 | 100% | 0 | \$0.00 |
| 3138L7K54 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,229,063.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,229,063.00 | 100% | 0 | \$0.00 |
| 3138L7K62 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,939,375.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,939,375.00 | 100% | 0 | \$0.00 |
| 3138L7K70 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7KG0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$31,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7KH8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 |
| 3138L7KJ4 | | WALKER & DUNLOP, LLC | 1 | \$42,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,900,000.00 | 100% | 0 | \$0.00 |
| 3138L7KN5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7KQ8 | | WELLS FARGO BANK, N.A | 1 | \$230,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$230,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7KR6 | | SUNTRUST BANK | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 |
| 3138L7KV7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |

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| 3138L7KX3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7KY1 | | WELLS FARGO BANK, N.A | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7L20 | | DOUGHERTY MORTGAGE, LLC | 1 | \$525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$525,000.00 | 100% | 0 | \$0.00 |
| 3138L7L87 | | RED MORTGAGE CAPITAL, LLC | 5 | \$5,265,900.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$5,265,900.00 | 100% | 0 | \$0.00 |
| 3138L7L95 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 |
| 3138L7LC8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,837,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,837,000.00 | 100% | 0 | \$0.00 |
| 3138L7LD6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7LE4 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7LF1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 |
| 3138L7LG9 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 |
| 3138L7LH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7LK0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7LL8 | | WELLS FARGO BANK, N.A | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7LM6 | | | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | |
| Total | | | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 |
| 3138L7LN4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| 3138L7LP9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 3138L7LQ7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 |
| 3138L7LR5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| 3138L7LT1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,304,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,304,000.00 | 100% | 0 | \$0.00 |
| 3138L7LU8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$47,188,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,188,000.00 | 100% | 0 | \$0.00 |
| 3138L7LW4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 |
| 3138L7LY0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 |
| 3138L7LZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138L7M37 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138L7M45 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7M60 | | CAPITAL ONE MULTIFAMILY | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7M78 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 |
| 3138L7M86 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,377,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,377,000.00 | 100% | 0 | \$0.00 |
| 3138L7M94 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7MB9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7MD5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7MF0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$18,807,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,807,000.00 | 100% | 0 | \$0.00 |
| 3138L7MH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7MJ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7MK9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| 3138L7ML7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7MM5 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7MN3 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,440,000.00 | 100% | 0 | \$0.00 |

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| 3138L7MP8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7MQ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,251,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,251,000.00 | 100% | 0 | \$0.00 |
| 3138L7MR4 | WALKER & DUNLOP, LLC | 1 | \$12,496,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,496,000.00 | 100% | 0 | \$0.00 |
| 3138L7MS2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| 3138L7MT0 | WALKER & DUNLOP, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7MW3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,650,000.00 | 100% | 0 | \$0.00 |
| 3138L7MX1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7MY9 | ACRE CAPITAL LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7N28 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| 3138L7N85 | WALKER & DUNLOP, LLC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7N93 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7NA0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$31,735,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,735,000.00 | 100% | 0 | \$0.00 |
| 3138L7NB8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 |

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| 3138L7NC6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 |
| 3138L7NG7 | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 |
| 3138L7NH5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,562,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,562,000.00 | 100% | 0 | \$0.00 |
| 3138L7NJ1 | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7NR3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7NS1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| 3138L7NU6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 |
| 3138L7NY8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7P26 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,555,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$38,555,000.00 | 100% | 0 | \$0.00 |
| 3138L7P34 | BERKELEY POINT CAPITAL LLC | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 |
| 3138L7P42 | WELLS FARGO BANK, N.A | 1 | \$4,004,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,004,000.00 | 100% | 0 | \$0.00 |
| 3138L7P59 | Unavailable | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7P67 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 |

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| 3138L7P75 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7P83 | BERKELEY POINT CAPITAL LLC | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 |
| 3138L7PB6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 |
| 3138L7PD2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7PG5 | WELLS FARGO BANK, N.A | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 |
| 3138L7PH3 | WELLS FARGO BANK, N.A | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7PK6 | WELLS FARGO BANK, N.A | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138L7PM2 | WELLS FARGO BANK, N.A | 1 | \$5,941,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,941,000.00 | 100% | 0 | \$0.00 |
| 3138L7PP5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 |
| 3138L7PR1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,850,000.00 | 100% | 0 | \$0.00 |
| 3138L7PS9 | WELLS FARGO BANK, N.A | 1 | \$8,605,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,605,000.00 | 100% | 0 | \$0.00 |
| 3138L7PT7 | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7PU4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 |
| 3138L7PV2 | | 1 | \$815,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$815,000.00 | 100% | 0 | \$0.00 |
| 3138L7PW0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 |
| 3138L7PX8 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| 3138L7PY6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$47,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,400,000.00 | 100% | 0 | \$0.00 |
| 3138L7PZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7Q66 | | SUNTRUST BANK | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7Q74 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138L7QA7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7QG4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$671,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$671,000.00 | 100% | 0 | \$0.00 |
| 3138L7QH2 | | SUNTRUST BANK | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 |
| 3138L7QL3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 |
| 3138L7QR0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 |
| 3138L7QS8 | | ACRE CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |

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| 3138L7QT6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 |
| 3138L7QU3 | | BERKELEY POINT CAPITAL LLC | 1 | \$79,256,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$79,256,000.00 | 100% | 0 | \$0.00 |
| 3138L7QY5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138L7R24 | | ARBOR COMMERCIAL FUNDING LLC | 3 | \$21,190,982.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$21,190,982.00 | 100% | 0 | \$0.00 |
| 3138L7R81 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138L7RA6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138L7RB4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 |
| 3138L7RC2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7RE8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7RF5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 |
| 3138L7RK4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,910,000.00 | 100% | 0 | \$0.00 |
| 3138L7RM0 | | WALKER & DUNLOP, LLC | 1 | \$6,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,680,000.00 | 100% | 0 | \$0.00 |
| 3138L7RP3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L7RQ1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 |
| 3138L7RR9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,568,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,568,000.00 | 100% | 0 | \$0.00 |
| 3138L7RS7 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 |
| 3138L7RX6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138L7S56 | KEYBANK NATIONAL ASSOCIATION | 1 | \$31,489,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,489,000.00 | 100% | 0 | \$0.00 |
| 3138L7SA5 | WELLS FARGO BANK, N.A | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 |
| 3138L7SB3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,219,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,219,000.00 | 100% | 0 | \$0.00 |
| 3138L7SW7 | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7US3 | RICHMAC FUNDING LLC | 1 | \$1,922,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,922,000.00 | 100% | 0 | \$0.00 |
| 3138MBQG4 | COMPASS BANK | 8 | \$2,305,715.83 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,305,715.83 | 100% | 0 | \$0.00 |
| 3138MBQH2 | COMPASS BANK | 7 | \$1,936,302.20 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,936,302.20 | 100% | 0 | \$0.00 |
| 3138MBQJ8 | COMPASS BANK | 7 | \$2,127,190.07 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,127,190.07 | 100% | 0 | \$0.00 |
| 3138NWV89 | DUBUQUE BANK AND TRUST | 1 | \$106,400.00 | 10.58% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$101,150.00 | 10.05% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$103,500.00 | 10.29% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$204,700.00 | 20.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$294,900.00 | 29.31% | 0 | \$0.00 |

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| | SUMMIT BANK AND TRUST | 2 | \$195,332.05 | 19.42% | 0 | \$0.00 |
| Total | | 10 | \$1,005,982.05 | 100% | 0 | \$0.00 |
| 3138NWV97 | ARIZONA BANK AND TRUST | 1 | \$142,500.00 | 14.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$110,000.00 | 10.83% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$249,447.16 | 24.57% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$137,447.85 | 13.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$253,522.75 | 24.97% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$122,400.00 | 12.05% | 0 | \$0.00 |
| Total | | 8 | \$1,015,317.76 | 100% | 0 | \$0.00 |
| 3138NWWA3 | DUBUQUE BANK AND TRUST | 2 | \$254,400.00 | 23.13% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$115,843.75 | 10.53% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$125,330.95 | 11.39% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$110,000.00 | 10% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$254,483.43 | 23.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 11.36% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$115,000.00 | 10.46% | 0 | \$0.00 |
| Total | | 9 | \$1,100,058.13 | 100% | 0 | \$0.00 |
| 3138NWWB1 | DUBUQUE BANK AND TRUST | 1 | \$81,700.00 | 7.98% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$110,227.39 | 10.76% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$253,084.70 | 24.71% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$266,669.31 | 26.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$248,337.52 | 24.25% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$64,172.80 | 6.26% | 0 | \$0.00 |
| Total | | 9 | \$1,024,191.72 | 100% | 0 | \$0.00 |
| 3138NWWC9 | DUBUQUE BANK AND TRUST | 1 | \$33,600.00 | 3.35% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$172,945.41 | 17.24% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$67,119.25 | 6.69% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$652,360.00 | 65.02% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$77,307.00 | 7.7% | 0 | \$0.00 |
| Total | | 9 | \$1,003,331.66 | 100% | 0 | \$0.00 |
| 3138NWW7 | NAT RES - SAN DIEGO COUNTY | 1 | \$154,850.00 | 13.9% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$153,900.00 | 13.82% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$477,209.30 | 42.85% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$160,800.00 | 14.44% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,889.77 | 14.99% | 0 | \$0.00 |
| Total | | 7 | \$1,113,649.07 | 100% | 0 | \$0.00 |
| 3138WC2A0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ABERDEEN PROVING GROUND FCU | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,936,084.62 | 3.17% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$267,662.00 | 0.11% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$815,968.23 | 0.33% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$260,890.07 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$332,869.35 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$538,110.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,378,527.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$650,500.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$595,921.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$243,675.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$584,343.21 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,261,590.28 | 0.5% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,500,681.74 | 0.6% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$580,750.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$326,749.20 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$198,150.00 | 0.08% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$725,000.00 | 0.29% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$295,052.02 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$998,180.19 | 0.4% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$478,814.24 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$912,800.00 | 0.36% | 0 | \$0.00 |

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| BLACKHAWK BANK & TRUST | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,653,460.99 | 1.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$915,950.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,363,039.00 | 0.54% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$323,563.57 | 0.13% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP | 1 | \$461,307.01 | 0.18% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$411,944.36 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$785,500.00 | 0.31% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$984,671.83 | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,164,450.00 | 0.47% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$279,880.95 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$1,035,150.00 | 0.41% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$469,300.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 9 | \$2,768,404.08 | 1.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,784,230.00 | 1.11% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC | 1 | \$182,775.00 | 0.07% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,236,998.19 | 0.49% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$347,890.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 12 | \$3,427,950.00 | 1.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 |

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| | COMMUNITY NATIONAL BANK | 1 | \$336,360.11 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,008,035.34 | 1.2% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$181,732.00 | 0.07% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$527,272.56 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$489,410.00 | 0.2% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,625.00 | 0.07% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,038,533.63 | 0.41% | 0 | \$0.00 |
| | DOVER FEDERAL CREDIT UNION | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$383,470.95 | 0.15% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$832,850.97 | 0.33% | 0 | \$0.00 |
| | EMERALD FINANCIAL, LTD | 1 | \$232,049.89 | 0.09% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 2 | \$575,338.23 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$374,766.97 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,261,646.42 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,828,716.81 | 2.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,274,000.26 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$372,288.93 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,121,145.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$183,514.49 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$182,495.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$854,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$733,745.76 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,375.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,202,050.00 | 0.88% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$705,611.36 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$180,167.78 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,791,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,022,520.00 | 1.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| IDAHO LLC | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,004,345.00 | 0.4% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$460,300.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,806,628.00 | 0.72% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$427,900.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE COMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$564,720.00 | 0.23% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$579,273.00 | 0.23% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | |
| FREMONT BANK | 9 | \$3,106,843.46 | 1.24% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$594,600.00 | 0.24% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$183,999.18 | 0.07% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,044,212.00 | 1.22% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | |
| GRAND BANK | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$263,140.00 | 0.11% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$186,028.00 | 0.07% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$851,900.00 | 0.34% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$937,602.00 | 0.37% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$188,450.00 | 0.08% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$991,730.47 | 0.4% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,224,338.20 | 1.29% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,507,709.39 | 0.6% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | HOMEWOOD MORTGAGE, LLC | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$256,125.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$614,500.00 | 0.25% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$178,154.21 | 0.07% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,031,450.00 | 0.41% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$513,023.68 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,179,950.00 | 0.87% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$261,150.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$438,221.01 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N/A. A CORPORATION | 1 | \$262,154.33 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORP | 1 | \$330,743.70 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$205,071.00 | 0.08% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$298,846.91 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$783,639.67 | 0.31% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$521,280.83 | 0.21% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$220,096.34 | 0.09% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$912,317.79 | 0.36% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$432,519.00 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MCCLAIN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$275,539.86 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$443,021.66 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| METCALF BANK | 2 | \$469,375.00 | 0.19% | 0 | \$0.00 |
| METRO BANK | 1 | \$230,162.91 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$190,695.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| MILLENIUUM BANK | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$622,337.78 | 0.25% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$229,283.68 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,010,750.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,018,500.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$473,789.34 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$755,850.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$805,250.00 | 0.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,724,796.72 | 0.69% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$563,700.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$179,545.83 | 0.07% | 0 | \$0.00 |
| NCB, FSB | 2 | \$656,555.42 | 0.26% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$720,100.00 | 0.29% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$184,257.05 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NJLC | 4 | \$1,208,100.00 | 0.48% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$462,355.00 | 0.18% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$514,520.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 13 | \$3,693,570.84 | 1.48% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$900,554.46 | 0.36% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$352,274.84 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$613,950.87 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,088,650.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$410,100.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIL, LLC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$385,775.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,815,500.00 | 0.73% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$352,136.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$310,746.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$191,760.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$780,800.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$887,655.01 | 0.35% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$425,354.39 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,587,088.00 | 2.23% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLAINS COMMERCE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$963,024.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 18 | \$5,974,670.00 | 2.39% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$974,278.86 | 0.39% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$216,450.00 | 0.09% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING, A LIMITED | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 |
| PS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$666,156.09 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$680,625.00 | 0.27% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$456,900.00 | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$481,500.00 | 0.19% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$957,900.00 | 0.38% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$400,447.53 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$215,615.70 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$401,500.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$1,029,489.53 | 0.41% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$677,190.93 | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$437,500.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$608,400.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$282,733.22 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$268,140.61 | 0.11% | 0 | \$0.00 |

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| | SFMC, LP | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$754,634.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,380,800.00 | 1.75% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,208,908.69 | 0.48% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$439,200.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$478,390.00 | 0.19% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,389,914.01 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$741,207.58 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 38 | \$11,771,453.39 | 4.7% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$705,265.98 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$806,100.00 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$590,384.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,717,650.51 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$851,910.00 | 0.34% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$228,391.93 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$179,775.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$183,358.23 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |

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| | TRAVERSE CITY STATE BANK | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$256,169.82 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$436,430.00 | 0.17% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,027,545.00 | 0.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$292,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,961,085.20 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$194,714.58 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,364,451.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,747,197.36 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$950,500.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,179.99 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$183,513.47 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$799,012.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$664,010.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,647,239.00 | 0.66% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,116,250.00 | 0.45% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,225,526.00 | 1.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$234,983.00 | 0.09% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,828.72 | 0.08% | 0 | \$0.00 |
| | | 2 | \$742,674.02 | 0.3% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION | | | | | |
| | WINTER HILL BANK, FSB | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,258,235.95 | 0.9% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,503.89 | 0.09% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,872,755.00 | 0.74% | 0 | \$0.00 |
| Total | | 871 | \$250,359,528.69 | 100% | 0 | \$0.00 |
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| 3138WC2B8 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,366,539.00 | 3.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$311,193.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$404,600.00 | 0.4% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$206,115.64 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$618,750.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$221,385.49 | 0.22% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$232,400.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$558,000.00 | 0.56% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$419,800.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$807,247.96 | 0.81% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$858,827.21 | 0.86% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$1,227,400.00 | 1.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$631,850.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$234,650.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,480,500.00 | 1.48% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$335,337.08 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$646,900.00 | 0.65% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$269,636.30 | 0.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$730,250.00 | 0.73% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$255,707.98 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$366,212.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$320,250.00 | 0.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,670,900.00 | 1.67% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$222,000.56 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$591,650.00 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,141,457.44 | 1.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMANY, LTD | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$328,400.00 | 0.33% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$222,597.60 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,292,608.23 | 1.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$1,141,161.71 | 1.14% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$308,250.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,062,142.00 | 2.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,924,886.31 | 1.92% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |

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| FIRST CHOICE BANK | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$470,100.00 | 0.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$592,188.42 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$581,329.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$1,099,050.00 | 1.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$410,598.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$805,410.00 | 0.8% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,250,654.97 | 1.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$428,215.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$919,768.00 | 0.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$409,305.72 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$724,600.00 | 0.72% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$463,800.00 | 0.46% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$795,000.00 | 0.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,202,675.00 | 1.2% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNON | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$491,150.00 | 0.49% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,024,793.85 | 1.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$302,887.62 | 0.3% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$319,136.34 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,736,853.86 | 1.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$597,212.52 | 0.6% | 0 | \$0.00 |
| ICON | 1 | \$182,680.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$184,761.86 | 0.18% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JERSEY MORTGAGE COMPANY | 1 | \$364,035.89 | 0.36% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$212,519.77 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$175,166.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,099,200.00 | 1.1% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 2 | \$469,613.69 | 0.47% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$401,099.00 | 0.4% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$180,550.90 | 0.18% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$518,300.00 | 0.52% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$315,900.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$346,400.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA | 1 | \$319,718.75 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$460,250.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$212,446.18 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$349,125.00 | 0.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$510,196.46 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$239,077.52 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$254,250.00 | 0.25% | 0 | \$0.00 |
| NCB, FSB | 1 | \$283,603.47 | 0.28% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$502,073.88 | 0.5% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$231,607.60 | 0.23% | 0 | \$0.00 |
| NJLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,253,429.23 | 1.25% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$460,220.25 | 0.46% | 0 | \$0.00 |
| PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$570,655.67 | 0.57% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$338,892.45 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$606,000.00 | 0.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,152,400.00 | 2.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,051,957.00 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$265,600.00 | 0.27% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$1,910,955.00 | 1.91% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$197,776.75 | 0.2% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$331,040.00 | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$213,455.51 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$181,749.25 | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,379,150.00 | 1.38% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$319,568.96 | 0.32% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$677,876.30 | 0.68% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$351,047.54 | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$492,135.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,199,300.00 | 2.2% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$818,663.23 | 0.82% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$527,805.00 | 0.53% | 0 | \$0.00 |
| STEARNS LENDING INC | 14 | \$3,834,356.24 | 3.83% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$892,605.00 | 0.89% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$384,669.30 | 0.38% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$314,566.02 | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$481,000.00 | 0.48% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,867,089.44 | 3.86% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,231,767.00 | 1.23% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$331,472.77 | 0.33% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$497,820.00 | 0.5% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$619,428.30 | 0.62% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,671,312.74 | 1.67% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$932,388.29 | 0.93% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$219,355.00 | 0.21% | 0 | \$0.00 |
| Total | | 348 | \$100,159,899.18 | 100% | 0 | \$0.00 |
| 3138WC2C6 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,396,420.00 | 3.39% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$253,895.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$334,135.89 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$231,444.82 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$305,100.00 | 0.3% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$275,025.56 | 0.27% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$730,200.00 | 0.73% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$739,000.00 | 0.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$405,750.00 | 0.41% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$254,719.00 | 0.25% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$249,309.91 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$390,200.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$549,400.00 | 0.55% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$539,300.00 | 0.54% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$396,500.00 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,140,065.39 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$283,118.12 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$754,200.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$456,550.00 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$958,051.00 | 0.96% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$377,751.90 | 0.38% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,185,554.44 | 1.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,868,750.00 | 1.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$411,724.00 | 0.41% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$256,050.00 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$324,102.90 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$371,472.45 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$368,400.00 | 0.37% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$330,344.24 | 0.33% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$904,907.97 | 0.9% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$271,700.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$701,189.13 | 0.7% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$598,452.34 | 0.6% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$377,400.00 | 0.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$214,404.21 | 0.21% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$283,125.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,003,403.79 | 1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |

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| EMPIRE FINANCIAL , A CALIFORNIA COR | | | | | | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$317,581.24 | 0.32% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,193,928.00 | 2.19% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$597,563.58 | 0.6% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$504,647.53 | 0.5% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$315,200.00 | 0.31% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$693,250.00 | 0.69% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$499,550.00 | 0.5% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$464,925.00 | 0.46% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$763,711.59 | 0.76% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$223,239.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$241,923.68 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$179,931.07 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$394,800.00 | 0.39% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$264,370.00 | 0.26% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$694,750.00 | 0.69% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$417,700.00 | 0.42% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,494,300.00 | 1.49% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$540,200.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$938,825.00 | 0.94% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$579,743.52 | 0.58% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$189,110.83 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$200,596.00 | 0.2% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$184,756.38 | 0.18% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$179,740.00 | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,836,831.72 | 2.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$206,239.71 | 0.21% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$317,600.00 | 0.32% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,647,570.00 | 1.65% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$702,800.00 | 0.7% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$895,000.00 | 0.89% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$497,500.00 | 0.5% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$824,850.00 | 0.82% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$197,735.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$296,100.00 | 0.3% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$305,900.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$391,979.35 | 0.39% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$258,250.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE MASTER, INC | 2 | \$708,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$420,543.28 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$408,473.52 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$624,410.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$815,543.00 | 0.81% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$626,050.00 | 0.63% | 0 | \$0.00 |
| NFLP LENDING, LP | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$330,743.70 | 0.33% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,340,224.00 | 1.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,231,600.00 | 1.23% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$233,178.16 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$248,275.00 | 0.25% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$356,824.50 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$294,602.63 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,757,351.00 | 1.76% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$420,300.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,041,150.00 | 1.04% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$1,097,918.00 | 1.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$764,618.66 | 0.76% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$304,475.00 | 0.3% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$199,974.11 | 0.2% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$524,600.00 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY | 1 | \$355,531.20 | 0.36% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| ROCKY MOUNTAIN BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$343,547.00 | 0.34% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$327,548.11 | 0.33% | 0 | \$0.00 | |
| SECURITY BANK MORTGAGE | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 | |
| SECURITY CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$401,596.00 | 0.4% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$232,300.00 | 0.23% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,689,755.00 | 3.69% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 2 | \$544,684.52 | 0.54% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$505,848.70 | 0.51% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$384,650.00 | 0.38% | 0 | \$0.00 | |
| STEARNS LENDING INC | 16 | \$5,457,522.22 | 5.45% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$207,096.00 | 0.21% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 | |
| THE TURNKEY FOUNDATION INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 2 | \$499,700.00 | 0.5% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$227,611.63 | 0.23% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,117,199.79 | 2.12% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$528,752.00 | 0.53% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,724,959.00 | 1.72% | 0 | \$0.00 | |
| VALLEY BANK AND TRUST CO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$653,175.00 | 0.65% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$284,556.00 | 0.28% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,550.85 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,290,000.00 | 1.29% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$258,700.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,343,001.30 | 1.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$318,493.00 | 0.37% | 0 | \$0.00 |
| Total | | 348 | \$100,067,962.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC2D4 | 360 MORTGAGE GROUP, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$318,900.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,779,402.00 | 2.8% | 0 | \$0.00 |
| | ACCONET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$244,477.63 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$588,000.00 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$326,359.35 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,235.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$867,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$808,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$654,600.00 | 0.66% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$539,125.00 | 0.54% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$209,411.09 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,035,150.00 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$472,070.74 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$906,400.00 | 0.91% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$479,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK STAR ONE | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$484,000.00 | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$377,429.28 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$899,175.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,204,235.00 | 1.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$318,665.36 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$311,300.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$202,825.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,072,040.15 | 1.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,620,100.00 | 1.63% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$294,748.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,200.00 | 0.71% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$1,556,410.00 | 1.57% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP, LLC ND | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$457,900.00 | 0.46% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$603,000.00 | 0.61% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$401,850.00 | 0.4% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,714,581.79 | 1.73% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$778,000.00 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$551,547.00 | 0.56% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$603,250.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SURPR | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,479,118.00 | 2.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$306,089.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$973,017.37 | 0.98% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$304,500.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$413,250.00 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$510,550.00 | 0.51% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$341,097.59 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,905.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$880,000.00 | 0.89% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$714,300.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$809,988.06 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,057,000.00 | 1.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,818,070.89 | 1.83% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$624,694.84 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA M | 1 | \$349,539.10 | 0.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$284,833.04 | 0.29% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$542,375.00 | 0.55% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,148.70 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$446,000.00 | 0.45% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$294,811.26 | 0.3% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$926,437.20 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$271,685.80 | 0.27% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$275,400.00 | 0.28% | 0 | \$0.00 |
| HONOR BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$369,989.55 | 0.37% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,800.00 | 0.39% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$206,100.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$612,100.00 | 0.62% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,877,750.00 | 2.9% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$245,400.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$278,750.00 | 0.28% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$208,730.97 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 2 | \$524,300.00 | 0.53% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$355,791.43 | 0.36% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$282,600.00 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$224,800.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$193,233.41 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$330,729.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$633,150.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,450,702.94 | 1.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$474,950.00 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$306,400.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$494,413.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$597,000.00 | 0.6% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,808.85 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,095,750.28 | 1.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$564,200.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$557,297.96 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$274,646.02 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$374,650.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$191,003.82 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$232,686.15 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,718,840.00 | 1.73% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$803,275.00 | 0.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$849,500.00 | 0.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PMAC LENDING SERVICES, INC | 6 | \$1,908,250.00 | 1.92% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$380,080.00 | 0.38% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$345,933.39 | 0.35% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$354,510.90 | 0.36% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$299,506.79 | 0.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$279,614.24 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$222,966.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$513,738.00 | 0.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$260,400.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,613,201.05 | 2.63% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$324,900.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$208,724.78 | 0.21% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,124.90 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,897,063.27 | 2.92% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$360,848.16 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$217,797.13 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,225.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,719,860.00 | 2.74% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$238,300.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$275,975.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,036,250.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$193,325.00 | 0.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,943.00 | 0.56% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$894,850.00 | 0.9% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$715,479.24 | 0.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$827,305.00 | 0.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$535,920.00 | 0.54% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$414,888.00 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$429,156.47 | 0.43% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$186,548.38 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$382,994.86 | 0.33% | 0 | \$0.00 |
| Total | | 338 | \$99,330,799.86 | 100% | 0 | \$0.00 |
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| 3138WC2E2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$227,952.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,991,837.00 | 2.99% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$384,800.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$284,456.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$176,267.58 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$317,821.31 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 2 | \$423,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$261,400.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$700,500.00 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$207,713.43 | 0.21% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$389,025.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$600,750.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$896,400.00 | 0.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,087,150.00 | 1.09% | 0 | \$0.00 |
| | BRECO FEDERAL CREDIT UNION | 1 | \$317,821.31 | 0.32% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$212,619.65 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$984,200.00 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$403,443.39 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$314,910.00 | 0.31% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$576,646.00 | 0.58% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$638,461.48 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,597,428.36 | 1.6% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$845,273.00 | 0.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$183,263.79 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$207,713.44 | 0.21% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$187,055.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$206,240.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$197,239.92 | 0.2% | 0 | \$0.00 |

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| | CONSUMER FIRST MORTGAGE, INC., A CO | | | | | |
| | CORNERSTONE HOME LENDING, INC | 3 | \$857,061.14 | 0.86% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,262.30 | 0.18% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$185,755.07 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,351,478.50 | 1.35% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,628.01 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,096,973.55 | 1.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,079,575.00 | 1.08% | 0 | \$0.00 |
| | FARMERS BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,447,344.47 | 1.45% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$759,378.18 | 0.76% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,625.53 | 0.28% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$220,315.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$198,582.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$514,432.00 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,100.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$427,850.00 | 0.43% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$551,215.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$304,575.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$357,200.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,463.00 | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$792,750.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,627,250.00 | 1.63% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$707,967.00 | 0.71% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$608,750.00 | 0.61% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$638,825.00 | 0.64% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$424,750.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$751,643.00 | 0.75% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$273,198.00 | 0.27% | 0 | \$0.00 |
| HOME BANK | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,065,000.00 | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,190,617.70 | 1.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$309,372.07 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,976,250.00 | 1.98% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$383,920.00 | 0.38% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$364,750.00 | 0.36% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$485,560.00 | 0.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., LLC | 1 | \$195,800.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$295,592.19 | 0.3% | 0 | \$0.00 |
| LPMC LLC | 1 | \$251,427.47 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$178,839.18 | 0.18% | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$337,035.01 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$284,788.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$596,200.00 | 0.6% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$310,600.00 | 0.31% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$447,700.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$302,185.51 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$288,900.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$636,500.00 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$269,978.00 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$657,113.66 | 0.66% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$830,000.00 | 0.83% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$349,948.96 | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$685,700.00 | 0.69% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$398,367.67 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$895,178.00 | 0.89% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$750,000.00 | 0.75% | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$367,000.00 | 0.37% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$202,726.55 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$658,987.09 | 0.66% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$743,750.00 | 0.74% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,575,000.00 | 3.57% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$640,500.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$775,750.00 | 0.78% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$1,867,650.00 | 1.87% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$197,333.83 | 0.2% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 |
| RELIANT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$211,134.00 | 0.21% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$394,200.00 | 0.39% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| SFMC, LP | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,006,826.12 | 3% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$199,148.32 | 0.2% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC | 12 | \$3,495,416.00 | 3.49% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$185,960.32 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$408,590.00 | 0.41% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$785,856.00 | 0.79% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,916,025.26 | 1.91% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC | 1 | \$185,000.46 | 0.18% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$376,190.13 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$308,324.63 | 0.31% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$223,691.38 | 0.22% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$329,325.53 | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,916,405.00 | 1.92% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,019,150.00 | 2.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$673,500.00 | 0.67% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$246,859.42 | 0.25% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$413,250.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 2 | \$446,596.00 | 0.45% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$851,023.31 | 0.85% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$212,600.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,335,564.49 | 1.3% | 0 | \$0.00 |
| Total | | 358 | \$100,062,686.31 | 100% | 0 | \$0.00 |
| 3138WC2F9 | ACADEMY MORTGAGE CORPORATION | 20 | \$6,065,591.00 | 3.03% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,151,500.00 | 0.58% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$380,656.55 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$488,479.48 | 0.24% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$372,764.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$265,390.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$292,811.12 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,681.70 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PAACIFIC MORTGAGE CORPORATION | 1 | \$209,723.46 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$423,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 4 | \$1,131,120.00 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,505,799.00 | 0.75% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$325,570.71 | 0.16% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$474,600.00 | 0.24% | 0 | \$0.00 |
| ASSURED CAPITAL FUNDING INC | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$552,250.00 | 0.28% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| BANKWELL BANK | 1 | \$193,100.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$787,484.45 | 0.39% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$383,047.71 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$217,800.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$528,629.17 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$531,500.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,532,300.00 | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$260,640.42 | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$964,850.00 | 0.48% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,136,715.00 | 0.57% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE, LLC | 1 | \$358,250.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$369,500.00 | 0.18% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,116,800.00 | 1.56% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$864,315.96 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$383,350.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | | | | | | |
| COASTAL BANK & TRUST | 1 | \$177,259.53 | 0.09% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 9 | \$2,916,856.00 | 1.46% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$797,270.00 | 0.4% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$409,975.00 | 0.2% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 4 | \$984,900.00 | 0.49% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,056,900.46 | 0.53% | 0 | \$0.00 | |
| COUNTRYSIDE BANK | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,950.00 | 0.11% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,547,776.29 | 0.77% | 0 | \$0.00 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$258,518.34 | 0.13% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | |
| EAGLEBANK A CORPORATION | 1 | \$322,554.99 | 0.16% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,254,900.00 | 0.63% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION | 1 | \$399,448.91 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,092,355.00 | 2.05% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,875.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$469,350.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$352,644.34 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$583,193.74 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,755,861.47 | 0.88% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,037.13 | 0.18% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,856,394.23 | 0.93% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$199,447.93 | 0.1% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$341,525.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,231,374.34 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$599,270.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 2 | \$491,010.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$672,550.00 | 0.34% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,109,200.00 | 0.55% | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$246,564.84 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$714,275.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,533.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$256,146.61 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 |

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| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$853,300.00 | 0.43% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,556,695.18 | 1.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$1,730,858.35 | 0.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$550,700.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,399,405.00 | 1.2% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$324,742.00 | 0.16% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$361,250.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,557.03 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,140,725.00 | 0.57% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$270,385.30 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$220,875.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$288,880.00 | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$888,664.27 | 0.44% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$275,145.37 | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$473,260.24 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,405.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$4,942,116.84 | 2.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,122,228.34 | 1.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC | 1 | \$246,674.74 | 0.12% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$185,370.00 | 0.09% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$446,000.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERBANK MORTGAGE COMPANY | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$607,500.00 | 0.3% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$195,100.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$220,770.00 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,286,000.00 | 1.14% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$369,490.24 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,211,450.00 | 1.11% | 0 | \$0.00 |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,696.38 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$229,697.12 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$352,080.00 | 0.18% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$261,550.00 | 0.13% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$224,500.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$246,924.41 | 0.12% | 0 | \$0.00 |
| METRO BANK | 1 | \$289,350.80 | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$175,274.10 | 0.09% | 0 | \$0.00 |
| MILLENIUM BANK | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$993,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$462,650.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$738,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$796,300.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$838,211.19 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$244,400.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,073,525.00 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$311,598.38 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$822,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$250,203.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$975,250.00 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,372.84 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$289,459.56 | 0.14% | 0 | \$0.00 |
| NJLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A | 1 | \$236,400.00 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 15 | \$4,935,444.36 | 2.47% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$462,400.00 | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$827,483.59 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$185,391.05 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,040,000.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$183,400.00 | 0.09% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$236,873.20 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$1,141,900.03 | 0.57% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$809,800.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$554,694.10 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,174,142.03 | 1.59% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$663,550.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,507,635.88 | 0.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,497,280.00 | 1.75% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$299,558.95 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$308,100.00 | 0.15% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$398,256.58 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$245,061.91 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,322,931.00 | 0.66% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFOR | 1 | \$191,862.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$203,718.94 | 0.1% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 2 | \$519,808.23 | 0.26% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 3 | \$1,101,375.25 | 0.55% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$312,815.00 | 0.16% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$649,000.00 | 0.32% | 0 | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$525,000.00 | 0.26% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 3 | \$683,000.00 | 0.34% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| SECURITY STATE BANK | 2 | \$641,000.00 | 0.32% | 0 | \$0.00 | |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 3 | \$1,231,901.00 | 0.62% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,255,052.98 | 1.63% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$345,800.00 | 0.17% | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$303,600.00 | 0.15% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$518,500.00 | 0.26% | 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$259,727.24 | 0.13% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,753,657.69 | 0.88% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | |
| STEARNS LENDING INC | 27 | \$7,565,013.50 | 3.78% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| STRATIS FINANCIAL CORPORATION | 1 | \$624,657.44 | 0.31% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 7 | \$2,126,554.28 | 1.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$453,263.00 | 0.23% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$1,350,750.00 | 0.68% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,940,535.00 | 0.97% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$537,700.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$365,279.19 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$191,493.37 | 0.1% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$768,350.00 | 0.38% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$335,537.08 | 0.17% | 0 | \$0.00 |
| TOWNEBANK NORTGAGE A CORPORATION | 1 | \$260,890.07 | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$243,100.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$740,950.00 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$667,914.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,416,051.31 | 2.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,192,140.00 | 0.6% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,313,802.00 | 1.66% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$203,987.08 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,878.00 | 0.2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$2,231,560.00 | 1.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$398,961.87 | 0.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,369,366.28 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$963,486.86 | 0.48% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$3,206,878.91 | 1.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 |
| Total | | 685 | \$200,063,320.37 | 100% | 0 | \$0.00 |
| 3138WC2G7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,650.00 | 0.42% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$413,429.62 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,273,368.00 | 3.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$226,252.28 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,111.08 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$382,410.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,726.55 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$222,580.00 | 0.22% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$606,000.00 | 0.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$585,750.00 | 0.59% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$359,536.60 | 0.36% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| BANKNEWPORT | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$874,499.60 | 0.87% | 0 | \$0.00 | |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$230,881.46 | 0.23% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,497,176.31 | 1.5% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$480,379.79 | 0.48% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$638,964.00 | 0.64% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$562,611.43 | 0.56% | 0 | \$0.00 | |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$190,736.85 | 0.19% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,825,245.00 | 1.83% | 0 | \$0.00 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$884,857.38 | 0.88% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 5 | \$1,466,811.17 | 1.47% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | |
| COMMUNITY BANK, INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$206,948.86 | 0.21% | 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$612,250.00 | 0.61% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,761.65 | 0.18% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,354,064.73 | 1.35% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$284,430.00 | 0.28% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | |
| | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | |

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| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$597,000.00 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,191,100.00 | 2.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$377,759.02 | 0.38% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$402,444.77 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$476,750.00 | 0.48% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$190,924.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$425,100.00 | 0.43% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$311,589.14 | 0.31% | 0 | \$0.00 |
| FIRST BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$545,530.67 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$604,470.00 | 0.6% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$180,975.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$190,562.10 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$584,250.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$443,510.98 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$621,426.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC | 1 | \$800,000.00 | 0.8% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$480,706.72 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$461,500.00 | 0.46% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,714,527.91 | 1.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$690,775.97 | 0.69% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,244,400.00 | 1.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$452,250.00 | 0.45% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$815,131.00 | 0.82% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$337,600.00 | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,986.00 | 0.18% | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$259,203.19 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$814,151.38 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,247,146.27 | 1.25% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$344,800.00 | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$439,393.79 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$316,800.00 | 0.32% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| METRO BANK | 1 | \$204,670.71 | 0.2% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$349,517.79 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$236,372.00 | 0.24% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$176,720.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$344,150.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$192,740.03 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$581,455.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$554,269.15 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$330,564.12 | 0.33% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| NCB, FSB | 1 | \$204,681.05 | 0.2% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,265,497.03 | 1.27% | 0 | \$0.00 |
| OCMBC INC | 1 | \$187,659.69 | 0.19% | 0 | \$0.00 |
| OMNI FUND INC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,200.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$301,102.97 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$412,456.14 | 0.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$247,585.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,255,352.00 | 1.26% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,863,125.00 | 1.86% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PMAC LENDING SERVICES, INC | 5 | \$2,018,865.00 | 2.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$181,160.64 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$276,726.74 | 0.28% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$175,780.00 | 0.18% | 0 | \$0.00 |
| | R BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$295,592.19 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$626,405.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$233,050.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$497,183.53 | 0.5% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$408,750.00 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$250,705.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$473,466.18 | 0.47% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,121,513.04 | 2.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$510,700.00 | 0.51% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,587,138.63 | 3.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$935,967.10 | 0.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$321,591.00 | 0.32% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$415,628.00 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,279,325.00 | 1.28% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$287,375.00 | 0.29% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$266,982.96 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$443,401.92 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,286,100.00 | 3.29% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,279,757.00 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,533.13 | 0.18% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPO | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$611,300.00 | 0.61% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$729,825.00 | 0.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,316,378.42 | 1.32% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$255,547.44 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,357,050.00 | 1.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,169,045.99 | 1.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$561,520.00 | 0.5% | 0 | \$0.00 |
| Total | | 342 | \$99,993,042.94 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WC2H5 | ABERDEEN PROVING GROUND FCU | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$413,220.00 | 1.65% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,505.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$139,807.11 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$549,830.96 | 2.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,520.00 | 0.52% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$136,811.25 | 0.55% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$136,500.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$396,432.00 | 1.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$126,350.00 | 0.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$145,408.27 | 0.58% | 0 | \$0.00 |
| | | 1 | \$135,736.91 | 0.54% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$148,783.39 | 0.59% | 0 | \$0.00 | |
| EXPRESS MORTGAGE, LLC | 1 | \$148,700.00 | 0.59% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$847,270.07 | 3.39% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$131,456.00 | 0.53% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$139,175.00 | 0.56% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$281,600.00 | 1.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$256,920.00 | 1.03% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$271,550.00 | 1.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$416,687.00 | 1.67% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$145,825.00 | 0.58% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$279,612.66 | 1.12% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,625.00 | 0.51% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$137,414.65 | 0.55% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$133,324.20 | 0.53% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$129,425.43 | 0.52% | 0 | \$0.00 | |
| HOMEFIRST MORTGAGE LLC | 1 | \$134,214.83 | 0.54% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP | 2 | \$269,000.00 | 1.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$388,900.00 | 1.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$263,200.00 | 1.05% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$147,150.00 | 0.59% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$419,750.00 | 1.68% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$145,782.00 | 0.58% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$146,850.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C | 2 | \$284,830.60 | 1.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$266,000.00 | 1.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$135,120.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$278,497.00 | 1.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$147,920.00 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$259,850.00 | 1.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$131,800.00 | 0.53% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$251,161.15 | 1% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$141,600.00 | 0.57% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$129,824.88 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,910.00 | 0.5% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$276,575.96 | 1.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$273,920.00 | 1.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,510.00 | 0.52% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| SFMC, LP | 3 | \$410,931.00 | 1.64% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$539,686.03 | 2.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$138,200.00 | 0.55% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$558,670.00 | 2.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$556,846.64 | 2.23% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,934.01 | 0.57% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$125,305.00 | 0.5% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$138,309.18 | 0.55% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,775.00 | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$134,200.00 | 0.54% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,207.14 | 0.58% | 0 | \$0.00 |
| | 2 | \$282,095.00 | 1.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,900.00 | 0.59% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$134,073.21 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$511,830.67 | 2.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 |
| Total | | 183 | \$25,008,100.64 | 100% | 0 | \$0.00 |
| 3138WC2J1 | ACADEMY MORTGAGE CORPORATION | 3 | \$388,250.00 | 1.55% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,250.00 | 0.53% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,623.91 | 0.54% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$126,333.41 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,429.23 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$139,457.60 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$275,570.00 | 1.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$138,605.00 | 0.55% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ANDERSON BROTHERS BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$265,435.00 | 1.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$539,038.57 | 2.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,875.00 | 0.5% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$548,950.00 | 2.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$126,183.00 | 0.5% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$134,830.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$146,430.00 | 0.58% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$288,087.00 | 1.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$411,730.49 | 1.64% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$126,810.00 | 0.5% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,410.00 | 0.52% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$273,877.38 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$127,827.58 | 0.51% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$134,350.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$694,075.00 | 2.76% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$273,950.00 | 1.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$135,920.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,900.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$139,490.00 | 0.56% | 0 | \$0.00 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$273,920.00 | 1.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$399,800.00 | 1.59% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,820.00 | 0.51% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$265,220.34 | 1.06% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$278,320.00 | 1.11% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$129,160.42 | 0.51% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$264,675.00 | 1.05% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$138,209.33 | 0.55% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$263,750.00 | 1.05% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$141,075.00 | 0.56% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,941.34 | 0.5% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY | 1 | \$134,000.31 | 0.53% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$124,831.62 | 0.5% | 0 | \$0.00 | |
| HOME LOANS TODAY | 1 | \$133,475.00 | 0.53% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$691,187.71 | 2.75% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$415,055.00 | 1.65% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$260,935.84 | 1.04% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | |
| KELLEY MORTGAGE | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | |
| KENT BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | |
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$257,100.00 | 1.02% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$260,000.00 | 1.04% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$149,150.00 | 0.59% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$284,450.00 | 1.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$268,300.00 | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$148,872.89 | 0.59% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$136,900.00 | 0.55% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | \$130,931.24 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$132,762.00 | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$403,350.00 | 1.61% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$137,085.00 | 0.55% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$139,320.44 | 0.55% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.51% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$134,227.00 | 0.53% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$137,100.00 | 0.55% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$135,816.80 | 0.54% | 0 | \$0.00 |
| STATE BANK OF WHITTINGTON | 1 | \$135,600.00 | 0.54% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$263,500.00 | 1.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$289,800.00 | 1.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$125,875.00 | 0.5% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$265,127.00 | 1.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$129,900.00 | 0.52% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$254,600.00 | 1.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$430,075.00 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$137,417.00 | 0.55% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$260,300.00 | 1.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$127,325.96 | 0.51% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$144,400.00 | 0.58% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$145,812.07 | 0.58% | 0 | \$0.00 |
| | Unavailable | 3 | \$428,325.00 | 1.66% | 0 | \$0.00 |
| Total | | 185 | \$25,111,067.61 | 100% | 0 | \$0.00 |
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| 3138WC2K8 | ABERDEEN PROVING GROUND FCU | 1 | \$494,500.00 | 1.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$597,000.00 | 1.97% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$195,446.82 | 0.65% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$308,300.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$221,000.00 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$835,500.00 | 2.76% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$587,699.48 | 1.94% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$659,900.00 | 2.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$178,257.65 | 0.59% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$199,900.00 | 0.66% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$495,000.00 | 1.63% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$418,187.29 | 1.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,920.00 | 0.66% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$288,900.00 | 0.95% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$214,606.28 | 0.71% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$411,287.20 | 1.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$555,475.15 | 1.83% | 0 | \$0.00 |
| FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$262,531.69 | 0.87% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,850.00 | 1.76% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$251,250.00 | 0.83% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,750.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,200.00 | 0.89% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.83% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$997,100.00 | 3.29% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$525,800.00 | 1.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,082,970.37 | 6.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$188,017.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$627,386.60 | 2.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | A CALIFORNIA CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$229,100.00 | 0.76% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$247,000.00 | 0.82% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$378,500.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$226,500.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$241,992.22 | 0.8% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$1,141,244.84 | 3.77% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$500,171.89 | 1.65% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$244,800.00 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$175,920.00 | 0.58% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$272,000.00 | 0.9% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$190,950.00 | 0.63% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$204,500.00 | 0.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$180,800.00 | 0.6% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$595,500.00 | 1.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,349,000.00 | 4.45% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$202,000.00 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$927,450.00 | 3.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$647,400.00 | 2.14% | 0 | \$0.00 |
| | | 3 | \$929,672.89 | 3.07% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SOUTHWEST FUNDING LP | 1 | \$189,869.23 | 0.63% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$183,977.00 | 0.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$182,987.95 | 0.6% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$398,341.11 | 1.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$287,590.84 | 0.95% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$812,276.67 | 2.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$397,951.06 | 1.29% | 0 | \$0.00 |
| Total | | 108 | \$30,283,731.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC2L6 | ACADEMY MORTGAGE CORPORATION | 2 | \$395,123.00 | 4.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,467,753.00 | 15.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$329,500.00 | 3.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 3.53% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$743,300.00 | 7.62% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$291,000.00 | 2.98% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$176,178.52 | 1.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$303,900.00 | 3.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$618,500.00 | 6.34% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$336,050.00 | 3.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,973.74 | 3.82% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$318,000.00 | 3.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$398,000.00 | 4.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$299,527.30 | 3.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$722,000.00 | 7.4% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 3.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 3.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,200.00 | 2.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$825,300.00 | 8.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$241,600.00 | 2.48% | 0 | \$0.00 |
| Total | | 36 | \$9,751,905.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC2M4 | ACADEMY MORTGAGE CORPORATION | 3 | \$842,800.00 | 1.64% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$401,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$305,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$418,130.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$333,750.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,004,050.00 | 1.95% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$454,000.00 | 0.88% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$344,000.00 | 0.67% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$227,990.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$310,652.67 | 0.6% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$175,600.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$378,200.00 | 0.74% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$348,000.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$222,200.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$187,188.15 | 0.36% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$484,600.00 | 0.94% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$253,920.80 | 0.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC | 7 | \$1,942,836.00 | 3.78% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$216,900.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,550.00 | 0.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$260,950.00 | 0.51% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$558,500.00 | 1.09% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,077,000.00 | 2.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$184,983.00 | 0.36% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$780,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$800,641.00 | 1.56% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,200.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$440,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$446,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$807,639.06 | 1.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BURNET | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$452,600.00 | 0.88% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$429,000.00 | 0.84% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,118,303.83 | 2.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$264,500.00 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,637,558.30 | 3.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$272,600.00 | 0.53% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,241,300.00 | 2.42% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$427,500.00 | 0.83% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,791,489.20 | 3.49% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 |
| | METRO BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$620,000.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$239,750.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$206,115.05 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$186,200.56 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$854,542.19 | 1.66% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$353,482.34 | 0.69% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$398,272.66 | 0.78% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$685,495.06 | 1.33% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,328,990.00 | 2.59% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,000.00 | 0.35% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$348,886.85 | 0.68% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$312,000.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,020,000.00 | 1.99% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$263,600.00 | 0.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$565,596.14 | 1.1% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$298,950.00 | 0.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$429,931.23 | 0.84% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$560,050.00 | 1.09% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$205,600.00 | 0.4% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC | 1 | \$284,500.00 | 0.55% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$642,000.00 | 1.25% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$684,864.64 | 1.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$277,600.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$341,024.95 | 0.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,808,665.00 | 5.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.74% | 0 | \$0.00 |
| | UTMOST LLC | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$506,250.00 | 0.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$268,857.32 | 0.52% | 0 | \$0.00 |

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| | CO., N.A | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$249,678.01 | 0.49% | 0 | \$0.00 |
| | Unavailable | 2 | \$438,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 193 | \$51,363,984.01 | 100% | 0 | \$0.00 |
| 3138WC2N2 | OCMBC, INC | 1 | \$251,644.93 | 21.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$739,500.00 | 62.87% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$185,000.00 | 15.73% | 0 | \$0.00 |
| Total | | 5 | \$1,176,144.93 | 100% | 0 | \$0.00 |
| 3138WC2P7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$504,571.64 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,656,056.91 | 1.33% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$226,950.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$459,500.00 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$462,900.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$422,650.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,073,162.64 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$735,239.12 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$596,400.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$588,600.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,131,500.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$947,000.00 | 0.47% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$520,515.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$471,500.00 | 0.24% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$184,739.33 | 0.09% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,802,924.53 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$244,600.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$361,600.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$725,000.00 | 0.36% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$336,525.17 | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$488,400.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$951,000.00 | 0.48% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$415,413.86 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,256,200.00 | 0.63% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,026,425.00 | 0.51% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$933,610.00 | 0.47% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$865,411.04 | 0.43% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$519,345.76 | 0.26% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$204,711.16 | 0.1% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,075,500.00 | 1.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$1,106,967.62 | 0.55% | 0 | \$0.00 |
| CBCFCU | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$220,150.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$915,500.00 | 0.46% | 0 | \$0.00 |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | 3 | \$851,300.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$398,362.21 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$1,770,644.89 | 0.88% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$287,575.72 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$757,000.00 | 0.38% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$558,800.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$592,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,500.00 | 0.12% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$271,616.75 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$478,216.26 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$342,950.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,340.00 | 0.11% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$319,049.82 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$414,614.98 | 0.21% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$204,700.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | DANARYN CORPORATION | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,421,683.06 | 0.71% | 0 | \$0.00 |
| | DEVLOPER'S MORTGAGE COMPANY | 1 | \$328,179.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,235,132.58 | 0.62% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$316,320.00 | 0.16% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$573,940.18 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$306,240.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION | 1 | \$274,113.23 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$561,520.00 | 0.28% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$277,483.48 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$836,300.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$588,000.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$375,360.11 | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$464,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$853,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$459,468.61 | 0.23% | 0 | \$0.00 |
| FIRST COMMERICAL BANK NA | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$596,650.00 | 0.3% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$594,062.14 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$1,684,371.44 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,092,730.00 | 0.55% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$823,300.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,938,539.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,386,356.20 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$469,400.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$195,898.59 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$904,900.00 | 0.45% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$271,800.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,234,400.00 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,900.00 | 0.22% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$200,263.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$311,250.00 | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$283,920.00 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$279,872.00 | 0.14% | 0 | \$0.00 |
| FNB BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| GRAND BANK | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,167,900.00 | 0.58% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$1,064,205.00 | 0.53% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$877,006.70 | 0.44% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$571,920.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$569,161.36 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$240,300.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,263,952.94 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$844,894.20 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,954,267.00 | 0.98% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$582,275.00 | 0.29% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$364,943.56 | 0.18% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 13 | \$3,828,725.47 | 1.91% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$209,925.00 | 0.1% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$220,089.63 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,209,213.04 | 0.6% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$257,128.99 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,902,272.00 | 1.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$2,087,050.00 | 1.04% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A A CORPORATION | 1 | \$327,947.27 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$336,525.17 | 0.17% | 0 | \$0.00 |
| LEADER BANK NA A CORPORATION | 1 | \$382,400.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A CORP | 1 | \$364,735.37 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,284,900.00 | 0.64% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$970,969.93 | 0.49% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$299,700.00 | 0.15% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$194,180.00 | 0.1% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$217,350.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$544,513.90 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$678,250.00 | 0.34% | 0 | \$0.00 |
| METRO BANK | 1 | \$200,517.07 | 0.1% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$353,760.00 | 0.18% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$248,200.00 | 0.12% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$393,732.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$459,407.88 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$770,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$720,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$577,082.89 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$690,631.32 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$870,438.62 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LCC | 1 | \$285,600.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$646,225.52 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$981,375.00 | 0.49% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$1,915,141.66 | 0.96% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,393,959.00 | 0.7% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$184,892.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,470.58 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$426,962.15 | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$624,936.71 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$840,300.00 | 0.42% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$328,700.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,513,567.00 | 1.26% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$375,470.22 | 0.19% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$323,453.61 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,533,900.00 | 0.77% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,843,611.65 | 0.92% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$975,300.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 7 | \$1,679,469.41 | 0.84% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,705.52 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$339,150.00 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$311,051.18 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 0.13% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$206,525.88 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$879,000.00 | 0.44% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$486,400.00 | 0.24% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$523,679.00 | 0.26% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMEBANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$711,200.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,087,150.00 | 2.54% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$401,250.00 | 0.2% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$629,464.58 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$536,120.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$489,500.00 | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.2% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$215,910.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$597,725.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$771,400.00 | 0.39% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,963,009.03 | 0.98% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$213,200.00 | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$335,515.88 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$391,988.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,856,050.00 | 0.93% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| ST PAUL FEDERAL CREDIT UNION | 1 | \$219,925.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$3,191,181.36 | 1.59% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$501,980.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$633,615.59 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$4,296,538.55 | 2.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,656,400.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$436,437.48 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,700.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,763,578.05 | 0.88% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$208,900.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$898,100.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 3 | \$817,668.02 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$175,503.19 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$602,781.51 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$407,300.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$518,700.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,811,568.83 | 0.91% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,037,600.00 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$868,050.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,997,657.00 | 2% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$260,881.90 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$871,800.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$966,873.45 | 0.48% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$255,700.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$949,635.00 | 0.47% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,495.72 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,043,165.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,421,420.00 | 0.66% | 0 | \$0.00 |
| Total | | 679 | \$200,144,574.09 | 100% | 0 | \$0.00 |
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| 3138WC2Q5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$205,777.21 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$194,700.00 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,800.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$202,630.00 | 0.96% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP, LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$494,600.00 | 2.35% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$235,000.00 | 1.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$227,000.00 | 1.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,500.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$405,900.00 | 1.93% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$246,046.00 | 1.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$113,905.00 | 0.54% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$172,500.00 | 0.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$284,800.00 | 1.35% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,881.86 | 0.85% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.7% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$269,000.00 | 1.28% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$118,750.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$346,750.00 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.25% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$957,545.72 | 4.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$295,200.00 | 1.4% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,125.00 | 1.59% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$161,000.00 | 0.76% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$327,000.00 | 1.55% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,575.00 | 1.98% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$251,000.00 | 1.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$339,500.00 | 1.61% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00 | 2.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 |
| LANDINGS CREDIT UNION | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$321,000.00 | 1.52% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$332,000.00 | 1.58% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$137,000.00 | 0.65% | 0 | \$0.00 |
| NFLP LENDING, LP | 1 | \$315,000.00 | 1.49% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$246,400.00 | 1.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$276,839.18 | 1.31% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$240,450.00 | 1.14% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$386,287.23 | 1.83% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$267,700.00 | 1.27% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,400.00 | 0.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$232,900.00 | 1.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$283,500.00 | 1.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$154,805.00 | 0.73% | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$347,370.70 | 1.65% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$202,513.91 | 0.96% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$395,643.59 | 1.88% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$274,000.00 | 1.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$596,245.93 | 2.83% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$742,500.00 | 3.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.76% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$231,391.23 | 1.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$111,300.00 | 0.53% | 0 | \$0.00 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,771,200.00 | 8.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,500.00 | 0.68% | 0 | \$0.00 |
| Total | | 89 | \$21,076,232.56 | 100% | 0 | \$0.00 |
| 3138WC2R3 | BERKSHIRE BANK | 1 | \$225,150.00 | 11.81% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$294,500.00 | 15.45% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$249,647.74 | 13.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$215,000.00 | 11.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$203,200.00 | 10.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$250,000.00 | 13.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$268,421.26 | 14.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 10.5% | 0 | \$0.00 |
| Total | | 8 | \$1,905,919.00 | 100% | 0 | \$0.00 |
| 3138WC2S1 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,828.45 | 5.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$199,920.00 | 5.62% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$179,762.97 | 5.05% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$166,000.00 | 4.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$382,000.00 | 10.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,000.00 | 5.14% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,738.23 | 5.33% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 7.17% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$199,387.51 | 5.6% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 9.2% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 4.61% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$192,500.00 | 5.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$195,000.00 | 5.48% | 0 | \$0.00 |
| | NJLC | 1 | \$180,000.00 | 5.06% | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$180,000.00 | 5.06% | 0 | \$0.00 |

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| | TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$179,762.97 | 5.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$187,800.00 | 5.28% | 0 | \$0.00 |
| Total | | 18 | \$3,557,900.13 | 100% | 0 | \$0.00 |
| 3138WC2T9 | AFFILIATED MORTGAGE COMPANY | 1 | \$184,300.00 | 17.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$178,550.00 | 16.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$186,800.00 | 17.45% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$200,000.00 | 18.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$171,000.00 | 15.97% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$150,100.00 | 14.01% | 0 | \$0.00 |
| Total | | 6 | \$1,070,750.00 | 100% | 0 | \$0.00 |
| 3138WC2U6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,897.81 | 12.76% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$167,900.00 | 14.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$256,000.00 | 21.79% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$200,311.81 | 17.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$400,900.00 | 34.11% | 0 | \$0.00 |
| Total | | 6 | \$1,175,009.62 | 100% | 0 | \$0.00 |
| 3138WC2V4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,064,784.42 | 45.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 5.62% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$123,200.00 | 5.24% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$174,400.00 | 7.42% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$110,000.00 | 4.68% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$113,000.00 | 4.81% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 8.51% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$163,784.04 | 6.97% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$112,000.00 | 4.76% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 6.69% | 0 | \$0.00 |
| Total | | 16 | \$2,350,668.46 | 100% | 0 | \$0.00 |
| 3138WC2W2 | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$429,725.00 | 20.68% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$206,400.00 | 9.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,400.00 | 10.51% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$459,400.00 | 22.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$174,585.07 | 8.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 6.02% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$152,000.00 | 7.31% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,000.00 | 8.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$141,600.00 | 6.81% | 0 | \$0.00 |
| Total | | 13 | \$2,078,110.07 | 100% | 0 | \$0.00 |
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| 3138WC2X0 | 360 MORTGAGE GROUP, LLC | 1 | \$152,500.00 | 7.69% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,450.00 | 5.93% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,950.00 | 8.88% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 6.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$231,200.00 | 11.67% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$110,000.00 | 5.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$125,000.00 | 6.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,000.00 | 5.8% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$173,250.00 | 8.74% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$244,159.00 | 12.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 8.88% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,750.00 | 12.09% | 0 | \$0.00 |
| Total | | 14 | \$1,981,859.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC2Y8 | ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI | 1 | \$187,027.66 | 3.78% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,000.00 | 4.19% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$186,753.75 | 3.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$218,780.00 | 4.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000.00 | 4.19% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$221,000.00 | 4.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$716,681.70 | 14.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 4.45% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA | 1 | \$211,000.00 | 4.27% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$342,400.00 | 6.92% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$200,145.00 | 4.05% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$202,500.00 | 4.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$204,000.00 | 4.12% | 0 | \$0.00 |
| | NJLC | 1 | \$228,400.00 | 4.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$225,400.00 | 4.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$199,500.00 | 4.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 4.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$232,500.00 | 4.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$263,600.00 | 5.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$258,400.00 | 5.22% | 0 | \$0.00 |
| Total | | 22 | \$4,945,838.11 | 100% | 0 | \$0.00 |
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| 3138WC2Z5 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$171,900.00 | 7.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$124,827.79 | 5.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$161,500.00 | 6.74% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$289,900.00 | 12.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$417,387.44 | 17.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$689,143.00 | 28.77% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$540,955.00 | 22.58% | 0 | \$0.00 |
| Total | | 15 | \$2,395,613.23 | 100% | 0 | \$0.00 |
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| 3138WC3A9 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,691.38 | 20.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,360.00 | 14.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 11.24% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$199,500.00 | 17.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$405,000.00 | 36.4% | 0 | \$0.00 |
| Total | | 6 | \$1,112,551.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC3B7 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,800.00 | 7.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$146,600.00 | 6.03% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$234,000.00 | 9.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$119,000.00 | 4.89% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$133,000.00 | 5.47% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$123,500.00 | 5.08% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,050.00 | 6.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,500.00 | 4.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 4.65% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,500.00 | 4.67% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$205,600.00 | 8.45% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$118,846.82 | 4.89% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,100.00 | 7.73% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$116,755.00 | 4.8% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$117,900.00 | 4.85% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$268,100.00 | 11.02% | 0 | \$0.00 |
| Total | | 17 | \$2,432,251.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC3C5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,500.00 | 9.95% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$328,000.00 | 10.97% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 7.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 8.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$220,575.00 | 7.37% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$248,000.00 | 8.29% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 7.69% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$693,980.00 | 23.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$518,000.00 | 17.32% | 0 | \$0.00 |
| Total | | 12 | \$2,991,055.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC3D3 | ARVEST BANK | 1 | \$60,000.00 | 3.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$95,586.64 | 4.96% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$55,500.00 | 2.88% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$71,140.67 | 3.69% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$200,454.15 | 10.41% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$66,902.03 | 3.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$151,067.14 | 7.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$119,858.84 | 6.22% | 0 | \$0.00 |
| | F & M BANK | 1 | \$59,900.00 | 3.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$75,643.27 | 3.93% | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK, FSB | 2 | \$117,833.75 | 6.12% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$81,884.47 | 4.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$282,023.00 | 14.64% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 2.91% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$207,585.44 | 10.78% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$224,677.51 | 11.67% | 0 | \$0.00 |
| Total | | 29 | \$1,926,056.91 | 100% | 0 | \$0.00 |
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| 3138WC3E1 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$495,368.60 | 4.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$97,800.00 | 0.81% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,000.00 | 1.62% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,620.51 | 0.72% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$103,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$98,500.00 | 0.82% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$191,000.00 | 1.59% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$173,500.00 | 1.45% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$183,000.00 | 1.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$605,256.00 | 5.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.81% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$104,200.00 | 0.87% | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$101,550.61 | 0.85% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 1.7% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$89,603.48 | 0.75% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$99,500.00 | 0.83% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$103,550.00 | 0.86% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$98,910.00 | 0.82% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$93,589.98 | 0.78% | 0 | \$0.00 |

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| FIRST BANK RICHMOND, N.A | 1 | \$99,200.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,050.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$198,000.00 | 1.65% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,200.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$94,804.06 | 0.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,200.00 | 0.86% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,050.00 | 0.83% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$207,200.00 | 1.73% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,035.00 | 0.83% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$107,528.91 | 0.9% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$316,300.00 | 2.64% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,498.32 | 0.83% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$99,700.00 | 0.83% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$100,800.00 | 0.84% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$206,014.58 | 1.72% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$95,250.00 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$97,572.53 | 0.81% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.8% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$89,607.42 | 0.75% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$89,000.00 | 0.74% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 |
| QUORUM FCU | 1 | \$98,000.00 | 0.82% | 0 | \$0.00 |
| REDSTONE | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,501.00 | 0.73% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$97,176.00 | 0.81% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$85,568.08 | 0.71% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$87,800.00 | 0.73% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 2 | \$189,563.81 | 1.58% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$191,150.00 | 1.59% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,638.42 | 0.76% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$98,200.00 | 0.82% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$197,500.00 | 1.65% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$105,960.84 | 0.88% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$851,818.63 | 7.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$283,699.74 | 2.36% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$201,937.95 | 1.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,200.00 | 1.68% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.73% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$283,800.00 | 2.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,563.81 | 0.83% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 123 | \$12,002,988.28 | 100% | 0 | \$0.00 |
| 3138WC3F8 | ABBEVILLE BUILDING & LOAN | 1 | \$122,500.00 | 1.29% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$366,000.00 | 3.85% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$237,963.48 | 2.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$108,073.25 | 1.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$243,821.99 | 2.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$116,345.00 | 1.22% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$241,000.00 | 2.54% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$349,400.00 | 3.68% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
| BLUELEAF LENDING, LLC | 1 | \$110,200.00 | 1.16% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,000.00 | 1.25% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$119,245.00 | 1.25% | 0 | \$0.00 | |
| CENTRAL ONE FCU | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$120,700.00 | 1.27% | 0 | \$0.00 | |
| DIME BANK | 1 | \$111,511.47 | 1.17% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$363,500.00 | 3.82% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$111,000.00 | 1.17% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$119,240.00 | 1.25% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$246,800.00 | 2.6% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,735.00 | 1.18% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$124,000.00 | 1.3% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$119,476.57 | 1.26% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,293.85 | 1.18% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$110,018.01 | 1.16% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$124,800.00 | 1.31% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,150.00 | 2.45% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$114,498.38 | 1.2% | 0 | \$0.00 | |
| MIFFLINBURG BANK AND TRUST | 1 | \$122,000.00 | 1.28% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.28% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$114,000.00 | 1.2% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$119,920.00 | 1.26% | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 3 | \$345,188.87 | 3.63% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | |
| REDSTONE | 3 | \$344,900.00 | 3.63% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$115,394.45 | 1.21% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SAIL MORTGAGE CORP | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$119,000.00 | 1.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$111,000.00 | 1.17% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$115,250.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$233,900.00 | 2.46% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 1.23% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$240,784.06 | 2.53% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$119,700.00 | 1.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$232,974.12 | 2.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$227,430.22 | 2.39% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$118,680.06 | 1.29% | 0 | \$0.00 |
| Total | | 81 | \$9,505,393.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC3G6 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$817,439.33 | 4.72% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$276,400.00 | 1.6% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$966,220.88 | 5.58% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$124,454.76 | 0.72% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$286,513.15 | 1.66% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$260,000.00 | 1.5% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$138,000.00 | 0.8% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$134,405.21 | 0.78% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$145,711.90 | 0.84% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$391,700.00 | 2.26% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.84% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,400.61 | 0.72% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,000.00 | 2.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,150.00 | 1.58% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$140,183.00 | 0.81% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.81% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$149,000.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$138,500.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$142,300.00 | 0.82% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$264,640.60 | 1.53% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$416,550.00 | 2.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$148,400.00 | 0.86% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,229.46 | 0.75% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,023.28 | 0.75% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$147,000.00 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,300.00 | 0.72% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$273,695.25 | 1.58% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$285,280.00 | 1.65% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$280,000.00 | 1.62% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$141,636.00 | 0.82% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,055.00 | 0.8% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$131,200.00 | 0.76% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,700.00 | 0.81% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$135,920.00 | 0.79% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$663,900.00 | 3.84% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,400.00 | 0.74% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,500.00 | 0.76% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,029.01 | 0.75% | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 1 | \$128,295.00 | 0.74% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$144,367.52 | 0.83% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,066.34 | 0.75% | 0 | \$0.00 |
| | OAK BANK | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$271,446.04 | 1.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$417,000.00 | 2.41% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$952,475.89 | 5.5% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,212.01 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.79% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$131,000.00 | 0.76% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,000.00 | 0.81% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$149,250.00 | 0.86% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$140,020.00 | 0.81% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$145,600.00 | 0.84% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$146,400.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$403,400.00 | 2.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.74% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,425.00 | 0.78% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$131,881.79 | 0.76% | 0 | \$0.00 |
| | TRADERS BANK | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$282,700.00 | 1.63% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$546,057.02 | 3.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,400.00 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$142,425.00 | 0.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$127,043.42 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$275,600.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$548,812.43 | 3.17% | 0 | \$0.00 |
| Total | | 127 | \$17,309,014.90 | 100% | 0 | \$0.00 |
| 3138WC3H4 | ABBEVILLE BUILDING & LOAN | 1 | \$174,000.00 | 0.92% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$161,000.00 | 0.85% | 0 | \$0.00 |
| | | 3 | \$494,637.10 | 2.62% | 0 | \$0.00 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,300.00 | 0.82% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$170,600.00 | 0.9% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.87% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$809,654.00 | 4.29% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,232.48 | 0.82% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$163,000.00 | 0.86% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$172,237.79 | 0.91% | 0 | \$0.00 |
| BANKPLUS | 1 | \$151,377.88 | 0.8% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$309,750.00 | 1.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,104,900.00 | 5.86% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$329,250.00 | 1.75% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$307,000.00 | 1.63% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,800.00 | 0.91% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$300,000.00 | 1.59% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.82% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$149,345.72 | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$306,466.06 | 1.63% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,889.67 | 0.86% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,700.00 | 0.9% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 |
| | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | | | | | | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$155,200.00 | 0.82% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.88% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | |
| HNB FIRST BANK | 1 | \$150,391.13 | 0.8% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$153,600.00 | 0.81% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,360.00 | 0.85% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$326,000.00 | 1.73% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$639,037.72 | 3.39% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | |
| MECHANICS BANK | 1 | \$155,367.05 | 0.82% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,047.93 | 0.83% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 1 | \$159,999.00 | 0.85% | 0 | \$0.00 | |
| NRL FCU | 1 | \$173,500.00 | 0.92% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,570.00 | 0.85% | 0 | \$0.00 | |
| OLD MISSOURI BANK | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$165,600.00 | 0.88% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 4 | \$638,483.70 | 3.39% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$169,600.00 | 0.9% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.89% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$165,275.92 | 0.88% | 0 | \$0.00 | |
| STEARNS LENDING INC | 4 | \$656,470.00 | 3.48% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$308,250.00 | 1.63% | 0 | \$0.00 | |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$154,350.00 | 0.82% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$316,400.00 | 1.68% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$330,000.00 | 1.75% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$937,590.17 | 4.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$310,000.00 | 1.64% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$789,556.72 | 4.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 |
| Total | | 118 | \$18,854,474.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC3J0 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$328,083.41 | 30.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,819.15 | 15.55% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$399,136.59 | 37.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$178,781.32 | 16.67% | 0 | \$0.00 |
| Total | | 5 | \$1,072,820.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC3K7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$137,700.00 | 1.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$249,700.00 | 2.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$121,416.72 | 1.05% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$229,667.06 | 1.99% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$12,000.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$184,082.23 | 1.6% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$194,600.00 | 1.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$143,500.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$58,938.63 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,998.39 | 0.56% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$37,781.12 | 0.33% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$98,133.28 | 0.85% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$203,337.00 | 1.76% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$215,799.03 | 1.87% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL SAVINGS BANK | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 |
| CENTURY BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$74,274.60 | 0.64% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$82,800.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,186.95 | 0.72% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION | 1 | \$58,000.00 | 0.5% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$81,600.00 | 0.71% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$419,450.00 | 3.64% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$37,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$267,471.16 | 2.32% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 2 | \$123,550.00 | 1.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$78,774.88 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,300.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$165,625.00 | 1.44% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$76,500.00 | 0.66% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$71,440.00 | 0.62% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$59,738.28 | 0.52% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$156,800.00 | 1.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$43,000.00 | 0.37% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$43,034.68 | 0.37% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$222,100.00 | 1.93% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$53,764.46 | 0.47% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 6 | \$345,560.09 | 3% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$43,310.25 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$57,000.00 | 0.49% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$149,000.00 | 1.29% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$119,170.00 | 1.03% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$74,000.00 | 0.64% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$38,400.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$58,742.65 | 0.51% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$78,400.00 | 0.68% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$142,000.00 | 1.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$63,000.00 | 0.55% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$81,100.00 | 0.7% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$30,000.00 | 0.26% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$41,600.00 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$233,713.62 | 2.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 12 | \$662,964.51 | 5.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$145,159.11 | 1.26% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$256,000.00 | 2.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$81,636.87 | 0.71% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$72,600.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$219,000.00 | 1.9% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$377,137.61 | 3.27% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$34,835.15 | 0.3% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$25,488.33 | 0.22% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$60,529.44 | 0.52% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$202,800.00 | 1.76% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,500.00 | 0.57% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$746,013.15 | 6.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$54,959.22 | 0.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$262,761.80 | 2.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$144,000.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$223,649.73 | 1.94% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$157,310.81 | 1.36% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$76,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 188 | \$11,534,405.81 | 100% | 0 | \$0.00 |
| 3138WC3L5 | BOFI FEDERAL BANK | 1 | \$108,000.00 | 7.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,000.00 | 9.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 4.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$111,443.00 | 7.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$270,375.72 | 17.75% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$118,356.48 | 7.77% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$374,887.00 | 24.62% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$133,900.60 | 8.79% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$66,000.00 | 4.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.22% | 0 | \$0.00 |
| Total | | 15 | \$1,522,962.80 | 100% | 0 | \$0.00 |
| 3138WC3M3 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,225,148.00 | 17.54% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$465,000.00 | 3.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$656,000.00 | 5.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,000.00 | 1.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,502.00 | 1.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$297,285.00 | 2.34% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$375,100.00 | 2.96% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 8 | \$2,611,300.00 | 20.58% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 13 | \$4,036,748.00 | 31.81% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$928,371.23 | 7.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$330,551.84 | 2.61% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 45 | \$12,689,006.07 | 100% | 0 | \$0.00 |
| 3138WC3N1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,300.00 | 13.6% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 26.39% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,463.83 | 22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$242,400.00 | 18.81% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$247,369.83 | 19.2% | 0 | \$0.00 |
| Total | | 5 | \$1,288,533.66 | 100% | 0 | \$0.00 |
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| 3138WC3P6 | 3RD FED BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,800.00 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 1.48% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,500.00 | 0.73% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$183,250.00 | 0.73% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,400.00 | 0.76% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,623.89 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,950.00 | 0.74% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$189,500.00 | 0.76% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$191,300.00 | 0.76% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$196,260.00 | 0.78% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,316.00 | 0.79% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$176,244.02 | 0.7% | 0 | \$0.00 |

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| DFCU FINANCIAL | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$377,170.50 | 1.51% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$199,232.00 | 0.8% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$768,920.00 | 3.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$367,500.00 | 1.47% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$558,764.74 | 2.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$182,400.00 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$372,000.00 | 1.49% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$199,600.00 | 0.8% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$378,812.00 | 1.51% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$199,500.00 | 0.8% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$185,850.00 | 0.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$183,200.00 | 0.73% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$537,400.00 | 2.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$175,197.00 | 0.7% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$191,795.00 | 0.77% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$179,600.00 | 0.72% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 |

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| | LANGLEY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$196,700.00 | 0.79% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$384,600.00 | 1.54% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$173,531.46 | 0.69% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$177,800.00 | 0.71% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$184,400.00 | 0.74% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$366,000.00 | 1.46% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$181,250.00 | 0.72% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$181,214.06 | 0.72% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$181,200.00 | 0.72% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$381,600.00 | 1.53% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$189,050.00 | 0.76% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$190,175.19 | 0.76% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$198,348.40 | 0.79% | 0 | \$0.00 |
| | S&T BANK | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 |
| | | 3 | \$576,000.00 | 2.3% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIMPLE MORTGAGE | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$175,150.00 | 0.7% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$554,400.00 | 2.22% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$369,354.54 | 1.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$376,350.00 | 1.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,391.60 | 0.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$754,200.00 | 3.01% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$199,920.00 | 0.8% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 |
| Total | | 134 | \$25,021,070.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC3Q4 | BANCORPSOUTH BANK | 1 | \$375,352.01 | 23.1% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$327,532.28 | 20.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,919.98 | 13.59% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$472,113.94 | 29.05% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$229,157.85 | 14.11% | 0 | \$0.00 |
| Total | | 6 | \$1,625,076.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC3R2 | ABERDEEN PROVING GROUND FCU | 1 | \$263,000.00 | 13.48% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$186,000.00 | 9.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 12.82% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$239,300.00 | 12.27% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$267,100.00 | 13.69% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$219,350.00 | 11.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$272,700.00 | 13.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$253,200.00 | 12.98% | 0 | \$0.00 |
| Total | | 8 | \$1,950,650.00 | 100% | 0 | \$0.00 |
| 3138WC3S0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,600.00 | 14.54% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,820.00 | 12.58% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$375,000.00 | 33.74% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$184,000.00 | 16.56% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,882.00 | 22.58% | 0 | \$0.00 |
| Total | | 5 | \$1,111,302.00 | 100% | 0 | \$0.00 |
| 3138WC3T8 | 360 MORTGAGE GROUP, LLC | 2 | \$592,500.00 | 0.93% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$561,000.00 | 0.88% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.48% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$515,524.00 | 0.81% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$932,047.15 | 1.46% | 0 | \$0.00 |
| | AIMBANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$210,400.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$484,800.00 | 0.76% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$181,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$683,875.41 | 1.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,617,115.00 | 2.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,001,412.00 | 1.57% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$553,000.00 | 0.87% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$304,370.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$200,343.51 | 0.31% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$182,700.00 | 0.29% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$255,901.30 | 0.4% | 0 | \$0.00 |
| CENNTENNIAL BANK, A CORPORATION | 1 | \$298,717.47 | 0.47% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$745,425.64 | 1.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$197,300.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,440.00 | 0.41% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$357,229.21 | 0.56% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,360,239.16 | 2.13% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$612,000.00 | 0.96% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$227,652.00 | 0.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$214,400.00 | 0.34% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$398,289.96 | 0.62% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$752,859.00 | 1.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$258,899.64 | 0.41% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$513,918.00 | 0.8% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,693.78 | 0.3% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$238,227.18 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$641,000.00 | 1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$433,900.00 | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,824,643.00 | 2.86% | 0 | \$0.00 |
| FC LENDING, LTD | 3 | \$865,258.00 | 1.35% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$197,966.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,911,063.00 | 2.99% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 3 | \$741,000.00 | 1.16% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$300,800.00 | 0.47% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$485,000.00 | 0.76% | 0 | \$0.00 |
| | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,588,710.00 | 2.49% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$315,398.52 | 0.49% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,067,050.00 | 3.24% | 0 | \$0.00 |
| | GECU | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$770,300.00 | 1.21% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 2 | \$605,497.65 | 0.95% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$234,000.00 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,191,200.00 | 1.87% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$298,717.47 | 0.47% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$300,721.88 | 0.47% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$313,201.24 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,156,776.73 | 3.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$377,471.56 | 0.59% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$174,251.86 | 0.27% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$250,325.00 | 0.39% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$203,147.59 | 0.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$873,000.00 | 1.37% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,000.00 | 0.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$228,400.00 | 0.36% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$725,000.00 | 1.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC -COR | 1 | \$215,015.40 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$1,349,200.00 | 2.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$908,250.00 | 1.42% | 0 | \$0.00 |

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| | PALM LENDING, LLC | 1 | \$329,250.00 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$888,200.00 | 1.39% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$875,342.00 | 1.37% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$409,400.00 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$346,500.00 | 0.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$320,783.78 | 0.5% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$644,330.00 | 1.01% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$779,492.48 | 1.22% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$395,000.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$727,410.00 | 1.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$342,000.00 | 0.54% | 0 | \$0.00 |
| | SFMC, LP | 5 | \$1,165,980.00 | 1.83% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$260,950.00 | 0.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$214,090.08 | 0.34% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$404,000.00 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$180,200.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$258,877.23 | 0.41% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,663,953.00 | 4.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$481,500.00 | 0.75% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$190,009.58 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 5 | \$1,140,000.00 | 1.79% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,233,900.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | | 5 | \$1,023,264.00 | 1.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$390,360.00 | 0.61% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$814,200.00 | 1.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$470,500.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$349,008.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$309,600.00 | 0.44% | 0 | \$0.00 |
| Total | | 245 | \$63,858,994.46 | 100% | 0 | \$0.00 |
| 3138WC3U5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$325,000.00 | 2.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,000.00 | 2.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$497,000.00 | 3.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 1.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$812,975.00 | 5.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.27% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 1.4% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$820,000.00 | 5.34% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 13 | \$3,173,200.66 | 20.66% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$254,825.92 | 1.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$628,000.00 | 4.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,000.00 | 1.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,214,150.00 | 7.91% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$293,550.00 | 1.91% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$314,000.00 | 2.04% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$326,400.00 | 2.13% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 2.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$346,250.00 | 2.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$601,500.00 | 3.92% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$340,000.00 | 2.21% | 0 | \$0.00 |
| | | 2 | \$450,000.00 | 2.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$270,000.00 | 1.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$324,000.00 | 2.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$745,200.00 | 4.85% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,228,980.11 | 8% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$300,000.00 | 1.97% | 0 | \$0.00 |
| Total | | 56 | \$15,355,981.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC3V3 | ARVEST MORTGAGE COMPANY | 1 | \$88,000.00 | 3.04% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$109,500.00 | 3.78% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$108,000.00 | 3.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$90,000.00 | 3.11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$86,400.00 | 2.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$86,925.00 | 3% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$288,135.15 | 9.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$87,386.00 | 3.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,489.00 | 3.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$93,349.21 | 3.22% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$106,500.00 | 3.68% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$99,576.79 | 3.44% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$92,500.00 | 3.19% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$93,602.18 | 3.23% | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.97% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$94,118.16 | 3.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,275.00 | 3.57% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$496,542.00 | 17.14% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$94,000.00 | 3.24% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$93,600.00 | 3.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 30 | \$2,896,898.49 | 100% | 0 | \$0.00 |

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| 3138WC3W1 | ARVEST MORTGAGE COMPANY | 1 | \$116,500.00 | 2.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$849,250.00 | 19.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,821.00 | 2.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$243,500.00 | 5.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$462,500.00 | 10.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$121,800.00 | 2.78% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,672.94 | 2.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$342,361.00 | 7.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$234,300.00 | 5.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$118,000.00 | 2.7% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$122,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$109,534.46 | 2.5% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$124,200.00 | 2.84% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,464.52 | 2.82% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$119,000.00 | 2.72% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,499.81 | 2.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$585,074.00 | 13.38% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$118,982.80 | 2.72% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 2.58% | 0 | \$0.00 |
| Total | | 37 | \$4,373,960.53 | 100% | 0 | \$0.00 |
| 3138WC3X9 | ACCESS NATIONAL MORTGAGE | 3 | \$399,443.84 | 6.22% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$133,900.00 | 2.09% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$131,435.69 | 2.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$283,986.34 | 4.43% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$959,000.00 | 14.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$257,500.00 | 4.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$127,300.00 | 1.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,500.00 | 2.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$130,886.14 | 2.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$137,000.00 | 2.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$270,677.00 | 4.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$132,633.00 | 2.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,395.43 | 2.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$142,000.00 | 2.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD | 3 | \$435,100.00 | 6.78% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$141,700.00 | 2.21% | 0 | \$0.00 |
| | FLORIDA CITIZENS BANK | 1 | \$139,407.49 | 2.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$133,000.00 | 2.07% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$125,875.00 | 1.96% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$927,228.10 | 14.45% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$147,379.95 | 2.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$562,842.00 | 8.77% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,300.00 | 2.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$288,600.00 | 4.51% | 0 | \$0.00 |
| Total | | 47 | \$6,417,089.98 | 100% | 0 | \$0.00 |
| 3138WC3Y7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$494,585.00 | 7.64% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$156,000.00 | 2.41% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$341,920.00 | 5.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$468,100.00 | 7.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,800.00 | 2.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$501,000.00 | 7.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$163,500.00 | 2.53% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,100.00 | 2.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$320,740.00 | 4.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$326,906.00 | 5.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$322,978.00 | 4.99% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$159,200.00 | 2.46% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$462,900.00 | 7.15% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$174,800.00 | 2.7% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$159,992.10 | 2.47% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$160,909.14 | 2.49% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$320,346.27 | 4.95% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,680.00 | 2.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PULTE MORTGAGE LLC | 6 | \$978,885.00 | 15.15% | 0 | \$0.00 |
| Total | | 40 | \$6,470,341.51 | 100% | 0 | \$0.00 |
| 3138WC3Z4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$55,000.00 | 1.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$58,500.00 | 1.5% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$240,200.00 | 6.17% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$43,875.00 | 1.13% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$50,350.00 | 1.29% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$52,000.00 | 1.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$260,000.00 | 6.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$154,000.00 | 3.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$40,431.00 | 1.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$303,300.00 | 7.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$213,100.00 | 5.48% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$74,000.00 | 1.9% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$81,500.00 | 2.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$299,002.16 | 7.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$60,000.00 | 1.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$225,000.00 | 5.78% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$64,727.68 | 1.66% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$82,147.30 | 2.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$52,000.00 | 1.34% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$75,500.00 | 1.94% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$60,000.00 | 1.54% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$66,000.00 | 1.7% | 0 | \$0.00 |
| | MBL BANK | 1 | \$79,657.99 | 2.05% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$61,370.00 | 1.58% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$167,334.77 | 4.3% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,200.00 | 1.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$463,615.00 | 11.91% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$141,800.00 | 3.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$173,729.15 | 4.46% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$68,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 62 | \$3,891,340.05 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WC4A8 | ACCESS NATIONAL MORTGAGE | 2 | \$393,800.00 | 1.07% | 0 | \$0.00 |
| | AIMBANK | 1 | \$190,400.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,303,000.00 | 3.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$376,416.35 | 1.02% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$315,644.79 | 0.86% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$663,400.00 | 1.8% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$348,503.72 | 0.95% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 5 | \$1,545,695.79 | 4.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 11 | \$2,740,793.00 | 7.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$426,900.00 | 1.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$245,000.00 | 0.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$480,707.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,686,200.00 | 4.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$2,234,200.00 | 6.07% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$304,000.00 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$440,000.00 | 1.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$758,259.00 | 2.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$658,110.00 | 1.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$570,745.00 | 1.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,242,899.00 | 3.38% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$594,000.00 | 1.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,261,729.00 | 3.43% | 0 | \$0.00 |
| | F & M BANK | 1 | \$415,199.24 | 1.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$185,250.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$849,554.01 | 2.31% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$197,153.54 | 0.54% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 11 | \$3,182,550.00 | 8.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$330,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$408,754.19 | 1.11% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 |
| | | 10 | \$2,790,470.00 | 7.58% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | |
| | HAPPY STATE BANK | 1 | \$248,931.23 | 0.68% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$660,235.19 | 1.79% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,800,240.16 | 4.89% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 17 | \$4,791,313.00 | 13.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$870,000.00 | 2.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$478,689.11 | 1.3% | 0 | \$0.00 |
| Total | | 134 | \$36,793,742.32 | 100% | 0 | \$0.00 |
| 3138WC4B6 | 4TRUST MORTGAGE INC | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$101,083.32 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$290,125.00 | 1.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$88,640.00 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$97,601.78 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$388,850.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$86,100.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$470,085.28 | 1.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,500.00 | 0.38% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$108,930.55 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,160.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$90,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$295,726.16 | 1.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$191,950.00 | 0.73% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$186,100.00 | 0.71% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 |

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| BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$185,000.00 | 0.7% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$471,310.00 | 1.79% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 |
| CASHCALL INC | 5 | \$489,032.25 | 1.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$283,000.00 | 1.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$285,400.00 | 1.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$89,550.00 | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$213,500.00 | 0.81% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$109,368.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,630.21 | 0.74% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,684.86 | 0.38% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$213,657.73 | 0.81% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$91,250.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$97,650.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$98,975.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$486,000.00 | 1.84% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$366,600.00 | 1.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$94,824.87 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$292,400.00 | 1.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 2 | \$190,300.00 | 0.72% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$289,604.54 | 1.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$192,350.00 | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$286,550.00 | 1.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$92,500.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,320.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$187,559.19 | 0.71% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$376,300.00 | 1.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$86,045.31 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$93,600.00 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$197,500.00 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$380,850.00 | 1.44% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$107,552.10 | 0.41% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$96,825.00 | 0.37% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$94,350.00 | 0.36% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$106,327.31 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$589,941.37 | 2.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,200.00 | 0.35% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$200,059.83 | 0.76% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$93,675.00 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$107,900.00 | 0.41% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$88,445.00 | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$212,811.70 | 0.81% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$213,600.00 | 0.81% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$91,975.00 | 0.35% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$194,160.00 | 0.74% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$199,953.51 | 0.76% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,750.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$197,100.00 | 0.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$100,083.20 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$89,422.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,997.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$190,050.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$292,920.00 | 1.11% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,210.80 | 0.36% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$88,500.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$406,600.00 | 1.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$371,556.39 | 1.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$93,700.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$202,000.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$109,050.48 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$388,700.00 | 1.47% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$89,267.34 | 0.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$106,079.48 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$102,700.81 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$190,052.00 | 0.72% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 |
| | REDSTONE | 1 | \$94,425.01 | 0.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$89,427.58 | 0.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$90,576.63 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$95,625.00 | 0.36% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$207,300.00 | 0.79% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,589.48 | 0.38% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$96,800.00 | 0.37% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$100,100.00 | 0.38% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 |
| | SCOTIABAN DE PUERTO RICO | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$397,000.00 | 1.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$208,000.00 | 0.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$489,530.55 | 1.86% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$99,750.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$288,849.27 | 1.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,750.00 | 0.32% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE INC LLC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,500.00 | 0.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$85,600.00 | 0.32% | 0 | \$0.00 |
| | | 7 | \$696,257.39 | 2.64% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNITED BANK & TRUST | 1 | \$87,635.04 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$286,500.00 | 1.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,861.37 | 0.36% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$100,237.00 | 0.38% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,350.00 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$405,095.83 | 1.54% | 0 | \$0.00 |
| | Unavailable | 2 | \$207,950.00 | 0.75% | 0 | \$0.00 |
| Total | | 272 | \$26,386,939.52 | 100% | 0 | \$0.00 |
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| 3138WC4C4 | ACADEMY MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.53% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.48% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$117,764.28 | 0.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$131,750.00 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$149,000.00 | 0.56% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,084.38 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$402,850.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,800.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,501.00 | 1.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$140,800.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$147,675.00 | 0.55% | 0 | \$0.00 |

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| | ATLANTIC PACIFIC MORTGAGE COPORATION | | | | | |
| | BANK OF SPRINGFIELD | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$262,000.00 | 0.98% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$137,925.00 | 0.52% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,590.36 | 1.08% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$274,866.96 | 1.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$257,600.00 | 0.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$147,600.00 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$699,794.19 | 2.63% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$147,800.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$286,875.00 | 1.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$140,820.34 | 0.53% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$129,990.00 | 0.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,403.57 | 0.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$127,400.00 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$266,247.95 | 1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,400.00 | 0.5% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$143,250.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$547,400.00 | 2.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$395,100.00 | 1.48% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$272,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC | 3 | \$406,400.00 | 1.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$269,500.00 | 1.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,225.00 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$262,265.71 | 0.99% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,485.21 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 |
| GMFS LLC | 1 | \$131,500.00 | 0.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$136,039.22 | 0.51% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$126,400.00 | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$393,750.00 | 1.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$664,500.00 | 2.5% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$279,000.00 | 1.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$274,811.90 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$277,666.29 | 1.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$137,700.00 | 0.52% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$258,500.00 | 0.97% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$134,467.20 | 0.51% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 1.01% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,500.00 | 1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$428,700.00 | 1.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$139,680.08 | 0.52% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 |
| | 1 | \$128,052.30 | 0.48% | 0 | \$0.00 |

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| MARSHLAND FEDERAL CREDIT UNION | | | | | | |
| MAVERICK FUNDING CORP | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$128,538.48 | 0.48% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$284,800.00 | 1.07% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$138,628.38 | 0.52% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,500.00 | 0.48% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$139,431.11 | 0.52% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,800.00 | 0.54% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$273,495.00 | 1.03% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,258.10 | 0.49% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$133,000.00 | 0.5% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$285,650.00 | 1.07% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$129,717.85 | 0.49% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$281,283.31 | 1.06% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,000.00 | 0.54% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,300.00 | 0.49% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$264,269.60 | 0.99% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$138,600.00 | 0.52% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,750.00 | 0.56% | 0 | \$0.00 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 | |
| | 1 | \$135,400.05 | 0.51% | 0 | \$0.00 | |

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| | PROFICIO MORTGAGE VENTURES LLC | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$127,800.00 | 0.48% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$261,400.00 | 0.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$270,389.90 | 1.02% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$142,406.95 | 0.53% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$287,600.00 | 1.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$142,800.00 | 0.54% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.49% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$140,560.58 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,915.22 | 0.51% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$539,156.32 | 2.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$148,014.23 | 0.56% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$143,200.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$269,750.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,750.00 | 0.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$144,375.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,475.00 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$129,460.86 | 0.46% | 0 | \$0.00 |
| Total | | 196 | \$26,625,039.52 | 100% | 0 | \$0.00 |
| 3138WC4D2 | ACADEMY MORTGAGE CORPORATION | 2 | \$329,000.00 | 1.47% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,200.00 | 0.69% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$327,131.59 | 1.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$163,600.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$477,079.51 | 2.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$155,600.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,344.74 | 1.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$161,250.00 | 0.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$491,600.00 | 2.2% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$157,336.77 | 0.7% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$323,000.00 | 1.44% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$169,294.97 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$654,300.00 | 2.93% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$338,312.57 | 1.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$326,750.00 | 1.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$159,000.00 | 0.71% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,000.00 | 0.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$173,280.00 | 0.77% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$164,322.63 | 0.73% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$163,656.79 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$166,500.00 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$653,650.00 | 2.92% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$151,670.98 | 0.68% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$483,152.00 | 2.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$155,534.30 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$169,000.00 | 0.76% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$807,534.00 | 3.61% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 |
| | HERITAGE BANK, N.A, A CORPORATION | 1 | \$174,250.00 | 0.78% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$153,131.59 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$342,878.38 | 1.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$160,555.04 | 0.72% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$157,500.00 | 0.7% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$173,783.64 | 0.78% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,500.00 | 0.77% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,088.66 | 0.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$161,175.00 | 0.72% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$467,885.30 | 2.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$331,300.00 | 1.48% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,347.27 | 0.71% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,076.47 | 0.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$160,857.53 | 0.72% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$302,250.00 | 1.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,830.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$327,670.00 | 1.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$326,690.00 | 1.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$150,500.00 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$327,900.00 | 1.47% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$155,650.00 | 0.7% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.73% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,800.00 | 0.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,550.00 | 0.67% | 0 | \$0.00 |
| | | 2 | \$338,600.00 | 1.51% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$152,100.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$338,302.11 | 1.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$155,250.00 | 0.69% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$153,750.00 | 0.69% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,630.11 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$154,250.00 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$455,888.95 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$318,750.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,500.00 | 0.81% | 0 | \$0.00 |
| Total | | 139 | \$22,358,740.90 | 100% | 0 | \$0.00 |
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| 3138WC4E0 | ACADEMY MORTGAGE CORPORATION | 2 | \$387,875.90 | 5.62% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$195,000.00 | 2.83% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$195,500.00 | 2.83% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$723,500.00 | 10.49% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$174,042.04 | 2.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$363,700.00 | 5.27% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$185,640.00 | 2.69% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$197,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$192,750.00 | 2.79% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,500.00 | 2.75% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$370,000.00 | 5.36% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$188,000.00 | 2.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$191,500.00 | 2.78% | 0 | \$0.00 |
| | | 1 | \$187,500.00 | 2.72% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NEXBANK SSB | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$193,000.00 | 2.8% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$178,500.00 | 2.59% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$178,500.00 | 2.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$190,000.00 | 2.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,500.00 | 2.72% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$196,199.48 | 2.84% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$180,750.00 | 2.62% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$377,389.67 | 5.47% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$192,000.00 | 2.78% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 2.54% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$372,945.42 | 5.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$196,000.00 | 2.83% | 0 | \$0.00 |
| Total | | 37 | \$6,899,292.51 | 100% | 0 | \$0.00 |
| 3138WC4F7 | 360 MORTGAGE GROUP, LLC | 1 | \$49,660.44 | 0.15% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$242,500.00 | 0.72% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$200,725.69 | 0.59% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,164.76 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$1,054,286.62 | 3.11% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$70,965.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$376,816.18 | 1.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$291,084.00 | 0.86% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$135,500.00 | 0.4% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$77,500.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$214,700.00 | 0.63% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$66,326.59 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$512,726.00 | 1.51% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$108,400.00 | 0.32% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$181,210.58 | 0.54% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$140,600.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$756,598.09 | 2.24% | 0 | \$0.00 |
| BANNER BANK | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$141,500.00 | 0.42% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$106,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$149,688.96 | 0.44% | 0 | \$0.00 |
| CASHCALL INC A CALIFORNIA CORPORATI | 1 | \$71,710.40 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$61,573.37 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$60,500.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$32,964.12 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$85,125.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.29% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$77,900.00 | 0.23% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$50,350.00 | 0.15% | 0 | \$0.00 |
| CHEROKEE STRIP CREDIT UNION | 1 | \$26,814.21 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 |
| COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE | 1 | \$63,861.75 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$109,055.00 | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$140,124.91 | 0.41% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$118,200.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$51,100.00 | 0.15% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$40,800.00 | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$138,800.00 | 0.41% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$183,750.00 | 0.54% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| COVE FEDERAL CREDIT UNION | 1 | \$81,800.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$42,321.67 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$36,100.00 | 0.11% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$79,668.22 | 0.24% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$74,300.00 | 0.22% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$330,660.00 | 0.98% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.18% | 0 | \$0.00 |
| EMPIRE BANK | 3 | \$166,925.00 | 0.49% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$67,600.00 | 0.2% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|--|----|--------------|-------|---|--------|--|
| EQUITY RESOURCES, INC | 1 | \$59,497.43 | 0.18% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$32,625.00 | 0.1% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC | 1 | \$64,741.23 | 0.19% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | |
| EXPRESS SOLUTIONS MORTGAGE | 1 | \$49,794.74 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$700,140.43 | 2.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$19,200.00 | 0.06% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 2 | \$86,500.00 | 0.26% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$139,370.00 | 0.41% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$47,800.93 | 0.14% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$163,192.64 | 0.48% | 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.22% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$60,700.00 | 0.18% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$56,766.00 | 0.17% | 0 | \$0.00 | |
| FIRST CENTRAL BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$46,900.00 | 0.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$210,520.00 | 0.62% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$303,520.34 | 0.9% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$125,400.00 | 0.37% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$111,132.93 | 0.33% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$37,600.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK | 1 | \$46,350.00 | 0.14% | 0 | \$0.00 | |
| | 3 | \$139,050.00 | 0.41% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$366,600.00 | 1.08% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$301,800.00 | 0.89% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$51,700.00 | 0.15% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$83,910.75 | 0.25% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$277,300.00 | 0.82% | 0 | \$0.00 | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$116,800.00 | 0.35% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$170,664.89 | 0.5% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$49,600.00 | 0.15% | 0 | \$0.00 | |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,393.90 | 0.15% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$34,000.00 | 0.1% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| GMFS, LLC | 2 | \$147,200.00 | 0.43% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$41,500.00 | 0.12% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$81,663.37 | 0.24% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$58,319.28 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$108,375.00 | 0.32% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$226,950.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$1,059,820.00 | 3.13% | 0 | \$0.00 |
| GVC MORTGAGE INC | 1 | \$70,113.93 | 0.21% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$63,360.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$80,928.94 | 0.24% | 0 | \$0.00 |
| HELENA NATIONAL BANK | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$59,900.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 |
| HomeBank | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 14 | \$983,162.64 | 2.9% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 5 | \$306,045.06 | 0.9% | 0 | \$0.00 |
| Homestead Funding Corp | 1 | \$58,350.00 | 0.17% | 0 | \$0.00 |
| HomeTrust Mortgage Company | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| Horizon Bank, N.A | 2 | \$73,600.00 | 0.22% | 0 | \$0.00 |
| Howard Bank | 1 | \$45,137.07 | 0.13% | 0 | \$0.00 |
| HR Mortgage Corporation | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 |
| Hutchinson Credit Union | 1 | \$82,964.95 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$52,400.00 | 0.15% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$73,100.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 |
| INTERBANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$117,500.00 | 0.35% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$78,300.00 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 |
| IPA VA STATE BANK | 1 | \$69,100.00 | 0.2% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$71,701.40 | 0.21% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$56,475.00 | 0.17% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$51,100.00 | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$199,500.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$99,311.83 | 0.29% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$69,709.69 | 0.21% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$82,250.00 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$29,600.00 | 0.09% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$131,342.25 | 0.39% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,200.00 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$134,450.00 | 0.4% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| METCALF BANK | 2 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| METRO BANK | 1 | \$70,705.54 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$148,140.00 | 0.44% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$247,850.00 | 0.73% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$70,263.32 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$22,500.00 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$54,350.00 | 0.16% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$45,550.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 12 | \$791,318.82 | 2.34% | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$172,550.00 | 0.51% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$82,164.76 | 0.24% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$187,804.92 | 0.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$61,255.16 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$81,750.00 | 0.24% | 0 | \$0.00 |
| ORIGEN SERVICING INC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$71,550.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$161,500.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 |
| PEGASUS COMMUNITY CREDIT UNION | 1 | \$69,721.32 | 0.21% | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANIK, A KANSAS CORPORATION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$66,730.51 | 0.2% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$23,200.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$357,762.00 | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 5 | \$266,325.00 | 0.79% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$57,046.02 | 0.17% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$68,401.00 | 0.2% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$169,100.00 | 0.5% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$165,500.00 | 0.49% | 0 | \$0.00 |
| RESMAC INC | 1 | \$49,660.44 | 0.15% | 0 | \$0.00 |

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| | RIVERSIDE COMMUNITY BANK | 1 | \$27,700.00 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$216,000.00 | 0.64% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$97,375.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$205,895.00 | 0.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$104,082.14 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$415,556.45 | 1.23% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$92,750.00 | 0.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$266,563.95 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,694.31 | 0.22% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$64,100.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$52,284.47 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$44,443.66 | 0.13% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$57,375.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$124,750.00 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$90,720.00 | 0.27% | 0 | \$0.00 |

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| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$87,341.97 | 0.26% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$81,165.43 | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| THE FLORA BANKING COMPANY | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$70,700.00 | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 |
| TRUPOINT BANK | 1 | \$49,064.52 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$382,751.81 | 1.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$303,248.00 | 0.9% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$47,802.95 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$139,301.00 | 0.41% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$45,500.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$58,122.88 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$155,269.00 | 0.46% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$83,600.00 | 0.25% | 0 | \$0.00 |
| VILLA GROVE STATE BANK, ISAOA | 1 | \$80,900.00 | 0.24% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$54,700.00 | 0.16% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 2 | \$135,400.00 | 0.4% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC | 1 | \$64,542.02 | 0.19% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$61,272.56 | 0.18% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$57,971.04 | 0.17% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$73,800.00 | 0.22% | 0 | \$0.00 |
| | 4 | \$230,836.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$390,571.02 | 1.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$29,635.77 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$38,279.63 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$53,874.08 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 3 | \$143,600.00 | 0.4% | 0 | \$0.00 |
| Total | | 568 | \$33,848,296.65 | 100% | 0 | \$0.00 |
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| 3138WC4G5 | AFFILIATED MORTGAGE COMPANY | 1 | \$204,000.00 | 1.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,187,298.00 | 9.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$208,000.00 | 1.59% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 1.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$224,000.00 | 1.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$272,000.00 | 2.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$209,129.08 | 1.6% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$184,800.00 | 1.42% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$219,087.61 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$269,300.32 | 2.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,000.00 | 3.17% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$717,000.00 | 5.5% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$272,000.00 | 2.08% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$198,750.00 | 1.52% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$247,000.00 | 1.89% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$596,769.00 | 4.57% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$187,228.22 | 1.44% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,738.09 | 1.43% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$265,000.00 | 2.03% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$658,963.19 | 5.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$281,600.00 | 2.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$480,199.06 | 3.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$241,500.00 | 1.85% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$938,000.00 | 7.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$189,000.00 | 1.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 2.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$494,292.46 | 3.79% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,000.00 | 1.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$246,250.00 | 1.89% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$276,450.00 | 2.12% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$187,000.00 | 1.43% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$255,000.00 | 1.95% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$292,000.00 | 2.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$304,500.00 | 2.33% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$387,000.00 | 2.97% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$224,000.00 | 1.72% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$343,000.00 | 2.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$287,000.00 | 2.21% | 0 | \$0.00 |
| Total | | 51 | \$13,046,855.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC4H3 | ACADEMY MORTGAGE CORPORATION | 1 | \$214,750.00 | 1.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$228,100.00 | 1.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$714,400.00 | 3.46% | 0 | \$0.00 |
| | ALPINE MORTGAGE CORP | 1 | \$231,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$413,000.00 | 2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$193,500.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$424,000.00 | 2.05% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$512,450.00 | 2.48% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,750.00 | 0.94% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$256,800.00 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$336,000.00 | 1.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$532,950.00 | 2.58% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$215,104.20 | 1.04% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$367,800.00 | 1.78% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COLE TAYLOR BANK | 1 | \$625,500.00 | 3.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$206,400.00 | 1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,600.00 | 1.38% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$203,153.97 | 0.98% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,000.00 | 1.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,000.00 | 1.1% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,300.00 | 0.98% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$258,000.00 | 1.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 1.14% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$389,000.00 | 1.88% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$415,270.61 | 2.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$633,750.00 | 3.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$643,200.43 | 3.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$191,000.00 | 0.92% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,750.00 | 0.88% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$202,374.28 | 0.98% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$200,199.80 | 0.97% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$184,000.00 | 0.89% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$679,500.00 | 3.29% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 1.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$176,088.88 | 0.85% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$198,750.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$241,000.00 | 1.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$324,276.91 | 1.57% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$372,040.00 | 1.8% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$293,250.00 | 1.42% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$360,000.00 | 1.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$456,554.31 | 2.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$307,259.16 | 1.49% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$250,965.48 | 1.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$215,000.00 | 1.04% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$382,500.00 | 1.85% | 0 | \$0.00 |
| | 1 | \$178,500.00 | 0.86% | 0 | \$0.00 |

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| | POTLATCH #1 FEDERAL CREDIT UNION | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$477,705.83 | 2.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$415,288.12 | 2.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$291,375.00 | 1.41% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$403,337.38 | 1.95% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$304,000.00 | 1.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,800.00 | 0.97% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$720,495.63 | 3.49% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$256,000.00 | 1.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 1.61% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$205,600.00 | 0.99% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,248.25 | 0.89% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$294,000.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.12% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$231,545.53 | 1.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,500.00 | 1.04% | 0 | \$0.00 |
| Total | | 80 | \$20,665,683.77 | 100% | 0 | \$0.00 |
| 3138WC4J9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$201,500.00 | 10.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$296,961.10 | 14.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$96,400.00 | 4.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$86,550.00 | 4.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$200,562.00 | 9.96% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$88,924.96 | 4.42% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$100,300.00 | 4.98% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$187,300.00 | 9.3% | 0 | \$0.00 |
| | F & M BANK | 1 | \$89,630.52 | 4.45% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,177.63 | 4.93% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$106,067.23 | 5.27% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$189,588.97 | 9.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$2,012,962.41 | 100% | 0 | \$0.00 |
| 3138WC4K6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$251,000.00 | 13.17% | 0 | \$0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,000.00 | 6.3% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$260,750.00 | 13.68% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$135,000.00 | 7.08% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$257,534.37 | 13.51% | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,901.62 | 6.34% | 0 | \$0.00 | |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$110,268.27 | 5.79% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$113,600.00 | 5.96% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,992.00 | 6.61% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | \$129,000.00 | 6.77% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$148,750.00 | 7.81% | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | \$132,758.33 | 6.98% | 0 | \$0.00 | |
| Total | | 15 | \$1,905,554.59 | 100% | 0 | \$0.00 | |
| 3138WC4L4 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$157,500.00 | 14.27% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 14.95% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$157,500.00 | 14.27% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,625.36 | 13.64% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$164,000.00 | 14.86% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$309,350.00 | 28.01% | 0 | \$0.00 | |
| Total | | 7 | \$1,103,975.36 | 100% | 0 | \$0.00 | |
| 3138WC4M2 | ACCESS NATIONAL MORTGAGE | 1 | \$51,920.00 | 2.41% | 0 | \$0.00 | |
| | AIMBANK | 1 | \$58,162.69 | 2.69% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 3 | \$189,000.00 | 8.76% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$59,758.67 | 2.77% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$76,189.14 | 3.53% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$59,000.00 | 2.73% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$232,402.18 | 10.77% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$65,600.00 | 3.04% | 0 | \$0.00 | |
| | CITIBANK,N.A | 3 | \$108,912.27 | 5.05% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$122,000.00 | 5.65% | 0 | \$0.00 | |
| | EQUITY BANK | 1 | \$67,717.99 | 3.14% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | F & M BANK | 2 | \$151,979.91 | 7.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$193,000.00 | 8.94% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$82,858.45 | 3.84% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$52,500.00 | 2.43% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$69,715.55 | 3.23% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$56,766.00 | 2.63% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$66,400.00 | 3.08% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$262,695.09 | 12.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$69,712.63 | 3.23% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$62,240.80 | 2.87% | 0 | \$0.00 |
| Total | | 35 | \$2,158,531.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC4N0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$456,000.00 | 12.61% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$224,050.00 | 6.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$191,696.00 | 5.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$212,000.00 | 5.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$186,000.00 | 5.14% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$183,252.30 | 5.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$226,100.00 | 6.25% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$212,000.00 | 5.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$1,146,000.00 | 31.7% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$378,471.57 | 10.47% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$200,000.00 | 5.54% | 0 | \$0.00 |
| Total | | 13 | \$3,615,569.87 | 100% | 0 | \$0.00 |
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| 3138WC4P5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,050.00 | 7.14% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,063.36 | 8.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,621.95 | 7.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$88,921.16 | 6.82% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$112,000.00 | 8.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$96,636.84 | 7.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$87,165.75 | 6.68% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$107,173.25 | 8.22% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,250.00 | 7.76% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO. INC | 1 | \$96,000.00 | 7.36% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$102,661.90 | 7.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,619.35 | 9.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,824.00 | 6.59% | 0 | \$0.00 |
| Total | | 13 | \$1,303,987.56 | 100% | 0 | \$0.00 |
| 3138WC4Q3 | ACADEMY MORTGAGE CORPORATION | 1 | \$45,200.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$51,000.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$77,958.00 | 3.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$15,540.41 | 0.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$78,400.00 | 3.52% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$72,000.00 | 3.23% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$50,000.00 | 2.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$170,809.62 | 7.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$61,150.00 | 2.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$58,422.33 | 2.62% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$34,869.05 | 1.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,740.48 | 1.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$52,461.79 | 2.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$108,093.44 | 4.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$189,067.08 | 8.48% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$42,000.00 | 1.88% | 0 | \$0.00 |
| | M&T BANK | 1 | \$72,437.67 | 3.25% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$54,773.04 | 2.46% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$69,428.18 | 3.11% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$214,275.84 | 9.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$54,986.94 | 2.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPEN MORTGAGE, LLC | 1 | \$41,377.48 | 1.86% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$62,756.82 | 2.82% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,000.00 | 3.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,800.00 | 2.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$107,483.72 | 4.82% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$36,698.80 | 1.65% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$63,000.00 | 2.83% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$54,785.50 | 2.46% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$72,800.00 | 3.26% | 0 | \$0.00 |
| Total | | 42 | \$2,229,316.19 | 100% | 0 | \$0.00 |
| 3138WC4R1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,580.81 | 7.69% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 6 | \$1,518,637.82 | 92.31% | 0 | \$0.00 |
| Total | | 7 | \$1,645,218.63 | 100% | 0 | \$0.00 |
| 3138WC4S9 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 55 | \$20,037,408.13 | 96.7% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$191,691.15 | 0.93% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$322,272.51 | 1.56% | 0 | \$0.00 |
| | SIMMIT MORTGAGE | 1 | \$170,871.74 | 0.81% | 0 | \$0.00 |
| Total | | 59 | \$20,722,243.53 | 100% | 0 | \$0.00 |
| 3138WC4T7 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 5.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 15 | \$5,869,010.17 | 74.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$475,550.00 | 6.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$512,748.93 | 6.48% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$294,929.00 | 3.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$153,762.89 | 1.94% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,000.00 | 2.46% | 0 | \$0.00 |
| Total | | 22 | \$7,918,000.99 | 100% | 0 | \$0.00 |
| 3138WC4U4 | BAXTER CREDIT UNION | 1 | \$137,390.00 | 2.99% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$309,407.85 | 6.74% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 3.92% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$203,609.00 | 4.43% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$195,500.00 | 4.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$236,000.00 | 5.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,200.00 | 3.6% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,444.89 | 3.73% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.08% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$143,600.00 | 3.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$168,500.00 | 3.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$276,250.00 | 6.02% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 5.23% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$375,000.00 | 8.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$164,060.00 | 3.57% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$271,000.00 | 5.9% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$416,203.48 | 9.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$201,000.00 | 4.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 6.97% | 0 | \$0.00 |
| Total | | 20 | \$4,591,165.22 | 100% | 0 | \$0.00 |
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| 3138WC4V2 | FARMINGTON BANK | 1 | \$178,935.02 | 16.16% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$215,877.49 | 19.49% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$469,171.94 | 42.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$243,441.92 | 21.98% | 0 | \$0.00 |
| Total | | 5 | \$1,107,426.37 | 100% | 0 | \$0.00 |
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| 3138WC4W0 | ARVEST BANK | 1 | \$100,700.00 | 4.85% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$299,600.00 | 14.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$103,200.00 | 4.97% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$206,665.78 | 9.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$193,890.00 | 9.33% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$100,957.75 | 4.86% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$89,873.20 | 4.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$474,873.19 | 22.85% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$311,250.16 | 14.98% | 0 | \$0.00 |
| | VERIDAN CREDIT UNION | 1 | \$98,657.64 | 4.75% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$98,550.00 | 4.73% | 0 | \$0.00 |
| Total | | 21 | \$2,078,217.72 | 100% | 0 | \$0.00 |
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| 3138WC4X8 | ARVEST BANK | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$839,675.00 | 13.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$260,000.00 | 4.22% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$245,600.00 | 3.99% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$130,400.00 | 2.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$666,694.00 | 10.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$258,513.00 | 4.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$803,064.04 | 13.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$270,076.00 | 4.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$138,000.00 | 2.24% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$147,791.47 | 2.4% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST CO | 1 | \$138,000.00 | 2.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$736,264.00 | 11.96% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$125,400.00 | 2.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 2.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$394,222.38 | 6.4% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$509,994.27 | 8.28% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$134,809.78 | 2.19% | 0 | \$0.00 |
| Total | | 47 | \$6,156,003.94 | 100% | 0 | \$0.00 |
| 3138WC4Y6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$333,600.00 | 4.3% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$152,910.00 | 1.97% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,275,620.00 | 16.44% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$161,871.60 | 2.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$163,400.00 | 2.11% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$836,112.00 | 10.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,260,665.00 | 16.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$503,800.00 | 6.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,521.00 | 2.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$172,900.00 | 2.23% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$652,525.00 | 8.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,763.29 | 2.16% | 0 | \$0.00 |
| | | 6 | \$947,905.50 | 12.22% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | VERIDIAN CREDIT UNION | 3 | \$497,571.11 | 6.4% | 0 | \$0.00 |
| Total | | 48 | \$7,760,164.50 | 100% | 0 | \$0.00 |
| 3138WC4Z3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$428,820.00 | 3.65% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,156,905.00 | 9.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$766,650.00 | 6.53% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$707,655.00 | 6.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$396,150.00 | 3.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$654,787.00 | 5.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$316,694.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$2,009,258.00 | 17.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$685,892.00 | 5.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$189,905.00 | 1.62% | 0 | \$0.00 |
| | F & M BANK | 1 | \$184,775.00 | 1.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$175,750.00 | 1.5% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$227,000.00 | 1.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 10 | \$2,933,955.43 | 24.97% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$259,533.81 | 2.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$236,216.70 | 2.01% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$418,702.37 | 3.56% | 0 | \$0.00 |
| Total | | 44 | \$11,748,649.31 | 100% | 0 | \$0.00 |
| 3138WC5A7 | ACCESS NATIONAL MORTGAGE | 1 | \$409,500.00 | 11.85% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$433,050.00 | 12.53% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 5.79% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$256,146.61 | 7.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$868,153.00 | 25.13% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$342,000.00 | 9.9% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$614,452.00 | 17.78% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,021.52 | 9.61% | 0 | \$0.00 |
| Total | | 12 | \$3,455,323.13 | 100% | 0 | \$0.00 |
| 3138WC5B5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$286,900.00 | 2.89% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$380,498.28 | 3.84% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$162,000.00 | 1.63% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$386,000.00 | 3.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$365,000.00 | 3.68% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$240,000.00 | 2.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$166,900.00 | 1.68% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$561,800.00 | 5.66% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$292,501.46 | 2.95% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$156,000.00 | 1.57% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$166,554.00 | 1.68% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$162,400.00 | 1.64% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,400.00 | 1.95% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$272,141.16 | 2.74% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$237,520.00 | 2.39% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$209,050.00 | 2.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$225,000.00 | 2.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$254,450.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$405,465.36 | 4.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$220,293.00 | 2.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$214,700.00 | 2.16% | 0 | \$0.00 |
| | NETWORK CAPITOL | 1 | \$210,900.00 | 2.13% | 0 | \$0.00 |
| | NRLFCU | 1 | \$182,000.00 | 1.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$563,400.00 | 5.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$437,900.00 | 4.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 4.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$665,500.00 | 6.71% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$245,883.09 | 2.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$761,248.70 | 7.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.94% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$479,426.42 | 4.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$224,600.00 | 2.28% | 0 | \$0.00 |
| Total | | 38 | \$9,918,931.47 | 100% | 0 | \$0.00 |

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| 3138WC5C3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$480,095.00 | 0.38% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$336,250.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,554,486.00 | 3.64% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$174,848.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$791,301.01 | 0.63% | 0 | \$0.00 |
| | AIM BANK | 1 | \$163,920.00 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$155,588.37 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,123.85 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$322,450.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,175.66 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$158,445.78 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$809,961.82 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$174,320.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,200.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$619,455.00 | 0.5% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$320,250.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$496,990.00 | 0.4% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,828.12 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$975,688.65 | 0.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$994,020.00 | 0.8% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANCFIRST | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$302,000.00 | 0.24% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$171,900.00 | 0.14% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$333,625.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,143,700.00 | 0.91% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$333,539.84 | 0.27% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$166,450.00 | 0.13% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$168,317.51 | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$312,250.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$497,750.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 |
| BROOK MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$642,300.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$474,656.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,163,550.00 | 0.93% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$154,461.85 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$325,042.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$167,300.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,624,759.98 | 1.3% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$171,860.00 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,602,845.00 | 1.28% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$165,781.40 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$979,290.00 | 0.78% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$172,277.95 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$310,500.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$163,557.37 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$152,775.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$318,611.00 | 0.25% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$496,050.00 | 0.4% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$171,475.00 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$312,845.00 | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,795.89 | 0.12% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$166,969.65 | 0.13% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,477,494.59 | 1.18% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$151,808.41 | 0.12% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,320.00 | 0.12% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$308,589.49 | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$332,900.00 | 0.27% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$166,200.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$161,463.07 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EQUITABLE BANK SSB | 1 | \$155,151.00 | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$167,570.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$168,467.58 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SIUP | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| EXECUTIVE MORTGAGE | 1 | \$157,900.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,237,148.50 | 1.79% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$302,575.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$326,405.90 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$170,764.40 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,144,869.60 | 0.92% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$170,910.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$161,545.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$641,200.00 | 0.51% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$323,950.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$659,263.48 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF | 3 | \$483,850.00 | 0.39% | 0 | \$0.00 |

| LAKEWOOD, ISAOA | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FIRST FINANCIAL BANK, N.A | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$472,281.00 | 0.38% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$987,135.48 | 0.79% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$161,056.29 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$320,451.00 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$329,200.00 | 0.26% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$496,150.00 | 0.4% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$333,770.87 | 0.27% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,275.00 | 0.25% | 0 | \$0.00 | |
| FIRST UTAH BANK | 1 | \$167,019.57 | 0.13% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$462,400.00 | 0.37% | 0 | \$0.00 | |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,082.33 | 0.13% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$325,600.00 | 0.26% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$334,400.00 | 0.27% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 5 | \$808,963.52 | 0.65% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$313,229.97 | 0.25% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,313,258.00 | 1.05% | 0 | \$0.00 | |
| GENCOR MORTGAGE INC | 2 | \$323,950.00 | 0.26% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$621,000.00 | 0.5% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$151,664.52 | 0.12% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$477,950.00 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$321,630.00 | 0.26% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$320,283.01 | 0.26% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$155,585.35 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$167,536.26 | 0.13% | 0 | \$0.00 |
| | HELENA NATIONAL BANK | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$2,704,120.70 | 2.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$835,533.37 | 0.67% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$158,221.80 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$308,650.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | IBMSECU | 1 | \$167,169.37 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$332,680.21 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$167,274.38 | 0.13% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$314,850.00 | 0.25% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$170,964.12 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$611,600.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$668,546.04 | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$323,959.84 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$330,789.30 | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$654,225.00 | 0.52% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$324,322.00 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$479,200.00 | 0.38% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$316,400.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$159,290.14 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$325,850.00 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$331,550.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$481,905.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,142,792.35 | 0.91% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$152,889.07 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$325,168.72 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$340,550.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$488,912.05 | 0.39% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | NFM INC | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$165,520.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,910.00 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$308,400.00 | 0.25% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$160,783.13 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$157,782.31 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$650,500.00 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$152,704.32 | 0.12% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| PFL INC | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,909,400.00 | 1.53% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$834,000.00 | 0.67% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$157,292.60 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORT | 1 | \$173,875.89 | 0.14% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$151,960.00 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$161,786.67 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$960,775.00 | 0.77% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$327,373.43 | 0.26% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$332,718.42 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$167,250.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RIVER VALLEY BANK | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$162,290.82 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$315,198.23 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$157,292.60 | 0.13% | 0 | \$0.00 |
| S&T BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$172,200.00 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$319,875.00 | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,819.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$168,314.72 | 0.13% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$171,411.00 | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$467,450.00 | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$986,897.26 | 0.79% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$166,490.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$156,395.55 | 0.13% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF PEARL CITY | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$318,000.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$4,124,468.89 | 3.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$928,600.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$318,928.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$159,800.00 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$630,576.00 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$961,394.51 | 0.77% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$327,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$314,908.00 | 0.25% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$154,700.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$321,575.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$161,177.64 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,385.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$156,700.00 | 0.13% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$165,371.85 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| TROPICAL FINANCIAL CREDIT UNION | | | | | | |
| TRUSTONE FINANCIAL | 3 | \$482,500.00 | 0.39% | 0 | \$0.00 | |
| TUCKER MORTGAGE LLC., AN INDIANA LI | 1 | \$165,775.00 | 0.13% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$666,900.00 | 0.53% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,027.84 | 0.13% | 0 | \$0.00 | |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 20 | \$3,256,505.00 | 2.61% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$312,500.00 | 0.25% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,281,930.00 | 1.83% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$173,430.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 3 | \$474,750.00 | 0.38% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.14% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 3 | \$471,118.00 | 0.38% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$473,476.72 | 0.38% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,900.00 | 0.27% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,920.00 | 0.13% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | |
| WEST COMMUNITY CREDIT UNION | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | |
| WESTFIELD BANK, FSB | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$816,346.49 | 0.65% | 0 | \$0.00 |
| | WOLVERINE BANK, FSB | 1 | \$168,472.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$321,284.04 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$504,005.53 | 0.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$169,781.17 | 0.14% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 5 | \$818,065.00 | 0.61% | 0 | \$0.00 |
| Total | | 772 | \$125,006,044.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC5D1 | BANCO SANTANDER PR | 1 | \$250,000.00 | 14.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$260,000.00 | 14.79% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$217,000.00 | 12.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 10.81% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$188,000.00 | 10.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 9.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 11.83% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$284,500.00 | 16.2% | 0 | \$0.00 |
| Total | | 8 | \$1,757,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC5E9 | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$234,000.00 | 2.65% | 0 | \$0.00 |
| | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$279,131.94 | 3.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$233,700.00 | 2.65% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$270,500.00 | 3.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$627,657.17 | 7.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$245,400.00 | 2.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,500.00 | 2.07% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$322,000.00 | 3.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$195,064.00 | 2.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$431,000.00 | 4.89% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 2.72% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$318,095.00 | 3.61% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$226,390.00 | 2.57% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$185,717.20 | 2.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$374,000.00 | 4.24% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 2.16% | 0 | \$0.00 |
| | LONE STAR CREDIT UNION | 1 | \$223,900.00 | 2.54% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$318,300.00 | 3.61% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$426,300.00 | 4.84% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,700.00 | 2.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$318,000.00 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$389,500.00 | 4.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$233,000.00 | 2.64% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,148.91 | 2.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$287,100.00 | 3.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$982,500.00 | 11.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,500.00 | 2.84% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$175,600.00 | 1.99% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$278,535.00 | 3.16% | 0 | \$0.00 |
| Total | | 35 | \$8,815,239.22 | 100% | 0 | \$0.00 |
| 3138WC5F6 | BANCO SANTANDER PR | 2 | \$580,600.00 | 11.17% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$715,862.79 | 13.77% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$172,233.00 | 3.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$110,431.00 | 2.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$212,000.00 | 4.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$478,000.00 | 9.2% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 12 | \$2,520,450.00 | 48.5% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$407,373.00 | 7.85% | 0 | \$0.00 |
| Total | | 25 | \$5,196,949.79 | 100% | 0 | \$0.00 |
| 3138WC5G4 | ACCESS NATIONAL MORTGAGE | 9 | \$899,024.49 | 7.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$178,125.00 | 1.51% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$393,625.00 | 3.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$2,734,610.00 | 23.15% | 0 | \$0.00 |
| | | 2 | \$205,000.00 | 1.74% | 0 | \$0.00 |

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| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | |
| | BOFI FEDERAL BANK | 3 | \$287,000.00 | 2.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$104,800.00 | 0.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$413,945.00 | 3.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$801,075.00 | 6.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$466,500.00 | 3.95% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$107,200.00 | 0.91% | 0 | \$0.00 |
| | CALUSA BANK | 2 | \$206,200.00 | 1.75% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$208,780.95 | 1.77% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$197,900.00 | 1.68% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$97,850.00 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$209,900.00 | 1.78% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$726,333.09 | 6.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$99,780.00 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$410,252.00 | 3.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 4 | \$388,450.00 | 3.29% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$105,600.00 | 0.89% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$107,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$88,350.00 | 0.75% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$393,150.00 | 3.33% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$107,200.00 | 0.91% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$107,851.20 | 0.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$94,500.00 | 0.8% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$192,319.33 | 1.63% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$99,750.00 | 0.84% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,156.46 | 2.7% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$102,667.67 | 0.87% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$365,210.81 | 3.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 119 | \$11,812,106.00 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3138WC5H2 | ACCESS NATIONAL MORTGAGE | 2 | \$229,273.00 | 2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$478,900.00 | 4.18% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$117,200.00 | 1.02% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$2,650,775.00 | 23.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$116,250.00 | 1.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$239,500.00 | 2.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$118,750.00 | 1.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$344,338.00 | 3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$702,342.00 | 6.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$480,375.00 | 4.19% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$113,900.00 | 0.99% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$116,850.00 | 1.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,500.00 | 1.04% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$476,980.00 | 4.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$703,976.00 | 6.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$111,150.00 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,049,974.00 | 9.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$112,500.00 | 0.98% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$110,098.11 | 0.96% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$120,344.89 | 1.05% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$119,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$123,500.00 | 1.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$339,740.00 | 2.96% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$120,633.57 | 1.05% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$114,096.11 | 1% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$243,429.71 | 2.12% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$111,849.13 | 0.98% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$111,855.83 | 0.98% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,038.36 | 2.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$357,878.00 | 3.12% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$112,345.01 | 0.98% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$119,000.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$238,400.00 | 2.08% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$113,254.03 | 1.01% | 0 | \$0.00 |
| Total | | 98 | \$11,458,995.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC5J8 | ACCESS NATIONAL MORTGAGE | 5 | \$702,871.48 | 3.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$288,200.00 | 1.34% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$546,750.00 | 2.55% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,305,725.94 | 15.42% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$139,175.00 | 0.65% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$148,720.00 | 0.69% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$136,800.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$529,300.00 | 2.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$271,600.00 | 1.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$564,500.00 | 2.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$275,050.00 | 1.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$817,050.00 | 3.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$691,305.00 | 3.22% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$131,950.00 | 0.62% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$134,700.00 | 0.63% | 0 | \$0.00 |
| | CMC FUNDING, INC | 5 | \$682,920.00 | 3.19% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$124,827.79 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$261,450.00 | 1.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$949,595.92 | 4.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$982,531.00 | 4.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$145,370.00 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$2,748,114.00 | 12.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$278,585.00 | 1.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$140,625.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | F & M BANK | 1 | \$135,755.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$271,821.85 | 1.27% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$278,125.00 | 1.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$133,950.00 | 0.62% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,261,900.00 | 5.89% | 0 | \$0.00 |
| | HAPPY STATE BANK | 4 | \$546,433.17 | 2.55% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$275,893.17 | 1.29% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 |
| | JD BANK | 2 | \$261,000.00 | 1.22% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$141,000.00 | 0.66% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$262,806.58 | 1.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$949,314.00 | 4.43% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$258,476.23 | 1.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$815,139.75 | 3.8% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$142,303.68 | 0.65% | 0 | \$0.00 |
| Total | | 156 | \$21,439,034.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC5K5 | 1ST COLONIAL COMMUNITY BANK | 2 | \$331,170.74 | 1.38% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$507,650.00 | 2.11% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$170,690.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$972,550.00 | 4.05% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$510,500.00 | 2.12% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,708,682.00 | 11.27% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$326,956.00 | 1.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$489,000.00 | 2.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$150,400.00 | 0.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$469,600.00 | 1.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,742,997.00 | 7.25% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$167,200.00 | 0.7% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 2 | \$319,593.52 | 1.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CMC FUNDING, INC | 1 | \$151,050.00 | 0.63% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$483,172.40 | 2.01% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$484,600.00 | 2.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$333,200.00 | 1.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,125,596.00 | 4.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 24 | \$3,785,323.00 | 15.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$788,999.00 | 3.28% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$462,400.00 | 1.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$338,100.00 | 1.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$486,100.00 | 2.02% | 0 | \$0.00 |
| | F & M BANK | 1 | \$159,779.57 | 0.66% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$151,920.00 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$161,287.33 | 0.67% | 0 | \$0.00 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$500,800.00 | 2.08% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$152,938.34 | 0.64% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$170,265.09 | 0.71% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$316,133.85 | 1.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$157,600.00 | 0.66% | 0 | \$0.00 |
| | OREGON COAST BANK | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$152,793.90 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$794,210.91 | 3.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,160,750.00 | 4.83% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$151,200.00 | 0.63% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$316,790.58 | 1.32% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$323,534.82 | 1.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$631,500.73 | 2.63% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$159,794.05 | 0.64% | 0 | \$0.00 |
| Total | | 150 | \$24,041,078.83 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3138WC5L3 | ACCESS NATIONAL MORTGAGE | 6 | \$1,131,950.00 | 4.2% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,500.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,160,210.00 | 11.73% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$391,850.00 | 1.45% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$180,251.32 | 0.67% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$542,200.00 | 2.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$365,900.00 | 1.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$552,345.00 | 2.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,487,625.00 | 5.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,112,150.00 | 4.13% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$365,000.00 | 1.35% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$188,100.00 | 0.7% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$198,730.00 | 0.74% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$359,000.00 | 1.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 12 | \$2,281,559.71 | 8.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$3,972,445.92 | 14.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$186,995.00 | 0.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$386,800.00 | 1.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$199,025.00 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,131,998.57 | 4.2% | 0 | \$0.00 |
| | F & M BANK | 2 | \$374,044.71 | 1.39% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$363,424.38 | 1.35% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$564,700.00 | 2.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$567,635.00 | 2.11% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$373,989.88 | 1.39% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$191,500.00 | 0.71% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$184,500.00 | 0.68% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$365,118.03 | 1.35% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$185,500.00 | 0.69% | 0 | \$0.00 |
| | PARK STERLING BANK | 3 | \$556,305.38 | 2.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$188,122.00 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$350,750.00 | 1.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$1,679,091.79 | 6.23% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$193,076.15 | 0.72% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$175,762.93 | 0.65% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$178,958.61 | 0.66% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$185,485.93 | 0.69% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$193,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,275.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$197,327.76 | 0.73% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$177,600.00 | 0.66% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$181,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 144 | \$26,948,803.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC5M1 | ACCESS NATIONAL MORTGAGE | 2 | \$150,000.00 | 1.74% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$455,925.00 | 5.28% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 45 | \$2,880,295.00 | 33.39% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$67,910.45 | 0.79% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$82,393.80 | 0.96% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$67,910.45 | 0.79% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$136,060.00 | 1.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$52,500.00 | 0.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$95,250.00 | 1.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$145,200.00 | 1.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$699,115.00 | 8.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$333,641.00 | 3.87% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$57,564.59 | 0.67% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$70,800.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$226,048.00 | 2.62% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$58,495.25 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$69,520.00 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY LTD | 4 | \$294,173.14 | 3.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$169,890.00 | 1.97% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$63,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,500.00 | 0.93% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$191,400.00 | 2.22% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$82,905.67 | 0.96% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$47,500.00 | 0.55% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$55,100.00 | 0.64% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$53,128.34 | 0.62% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$107,594.77 | 1.25% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$47,134.97 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,331.00 | 0.92% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$154,210.00 | 1.79% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 7 | \$449,924.57 | 5.22% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$54,924.22 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$168,640.27 | 1.95% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$130,908.61 | 1.52% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$49,932.65 | 0.54% | 0 | \$0.00 |
| Total | | 132 | \$8,626,826.75 | 100% | 0 | \$0.00 |
| 3138WC5N9 | ACCESS NATIONAL MORTGAGE | 5 | \$1,497,031.34 | 4.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$251,323.61 | 0.69% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$3,127,595.00 | 8.53% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$649,853.43 | 1.77% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$546,250.00 | 1.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$337,000.00 | 0.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$205,485.00 | 0.56% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$2,077,745.00 | 5.67% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$560,851.00 | 1.53% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$602,300.00 | 1.64% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$289,644.99 | 0.79% | 0 | \$0.00 |
| CMC FUNDING, INC | 1 | \$380,000.00 | 1.04% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$356,250.00 | 0.97% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$265,050.00 | 0.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 11 | \$2,786,782.00 | 7.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$290,431.00 | 0.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$308,061.00 | 0.84% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 24 | \$5,969,871.00 | 16.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,550,945.00 | 4.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$206,150.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,233,173.00 | 3.36% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 3 | \$704,388.00 | 1.92% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,837,994.00 | 5.01% | 0 | \$0.00 |
| F & M BANK | 2 | \$646,149.12 | 1.76% | 0 | \$0.00 |
| FIRST BANK | 2 | \$470,585.45 | 1.28% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$637,156.00 | 1.74% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$291,731.50 | 0.8% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$212,519.77 | 0.58% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,392,600.00 | 3.8% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$348,602.00 | 0.95% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$205,200.00 | 0.56% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$200,173.84 | 0.55% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$208,525.00 | 0.57% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$292,792.80 | 0.8% | 0 | \$0.00 |
| MONARCH BANK | 5 | \$1,463,440.77 | 3.99% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK | 1 | \$217,256.95 | 0.59% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$619,496.38 | 1.69% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 8 | \$2,445,116.61 | 6.67% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$301,625.00 | 0.82% | 0 | \$0.00 |
| | 1 | \$252,367.24 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION TRUST MORTGAGE CORPORATION (13246) | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,875.00 | 0.55% | 0 | \$0.00 |
| Total | | 134 | \$36,669,387.80 | 100% | 0 | \$0.00 |
| 3138WC5P4 | ACCESS NATIONAL MORTGAGE | 1 | \$250,200.00 | 5.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,391,985.00 | 50.72% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$233,600.00 | 4.95% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$586,800.00 | 12.44% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,253,039.00 | 26.58% | 0 | \$0.00 |
| Total | | 18 | \$4,715,624.00 | 100% | 0 | \$0.00 |
| 3138WC5Q2 | ACCESS NATIONAL MORTGAGE | 5 | \$1,599,524.68 | 6.89% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,321,399.00 | 5.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$382,500.00 | 1.65% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$208,500.00 | 0.9% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$284,734.00 | 1.23% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$526,850.00 | 2.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$223,422.21 | 0.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$301,769.00 | 1.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$256,000.00 | 1.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$760,000.00 | 3.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,209,233.00 | 5.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$303,750.00 | 1.31% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$415,000.00 | 1.79% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$221,220.00 | 0.95% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$351,326.74 | 1.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$638,228.00 | 2.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,750,659.60 | 11.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$388,190.00 | 1.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,436,699.00 | 6.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$782,300.00 | 3.37% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP | 1 | \$391,200.00 | 1.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,795,750.00 | 7.74% | 0 | \$0.00 |
| | F & M BANK | 1 | \$220,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$396,150.00 | 1.71% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$667,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$200,620.39 | 0.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$269,636.04 | 1.16% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$671,000.00 | 2.89% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$221,000.00 | 0.95% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$232,000.00 | 1% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$860,387.59 | 3.71% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$272,000.00 | 1.17% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$240,190.42 | 1.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,702,179.61 | 7.34% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$304,074.05 | 1.33% | 0 | \$0.00 |
| Total | | 79 | \$23,204,493.33 | 100% | 0 | \$0.00 |
| 3138WC5R0 | ENVOY MORTGAGE, LTD | 2 | \$697,200.00 | 69.59% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$304,598.36 | 30.41% | 0 | \$0.00 |
| Total | | 3 | \$1,001,798.36 | 100% | 0 | \$0.00 |
| 3138WC5S8 | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,397,600.00 | 21.5% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$334,900.00 | 5.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,726,403.00 | 26.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,254,275.00 | 19.29% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,235,985.97 | 19.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$271,000.00 | 4.17% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$280,871.15 | 4.32% | 0 | \$0.00 |
| Total | | 23 | \$6,501,035.12 | 100% | 0 | \$0.00 |
| 3138WC5T6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,988.29 | 4.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$146,515.43 | 3.52% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$266,000.00 | 6.39% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$141,841.48 | 3.41% | 0 | \$0.00 |
| | | 1 | \$129,000.00 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$227,000.00 | 5.45% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$246,026.86 | 5.91% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$262,807.55 | 6.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$291,300.00 | 7% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 4.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,600.00 | 3.47% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$416,475.35 | 10% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$205,650.00 | 4.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$121,500.00 | 2.92% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$130,700.00 | 3.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$151,000.00 | 3.63% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$377,524.42 | 9.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$403,838.75 | 9.7% | 0 | \$0.00 |
| | SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC | 1 | \$135,704.12 | 3.25% | 0 | \$0.00 |
| Total | | 21 | \$4,163,472.25 | 100% | 0 | \$0.00 |
| 3138WC5U3 | 360 MORTGAGE GROUP, LLC | 1 | \$192,500.00 | 2.92% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$189,750.00 | 2.88% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$189,000.00 | 2.87% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$179,089.49 | 2.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,580.00 | 3.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,300.00 | 2.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,648.00 | 2.77% | 0 | \$0.00 |
| | CASHOWREFI.COM | 1 | \$195,275.75 | 2.97% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$198,363.00 | 3.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$366,000.00 | 5.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$179,250.00 | 2.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$365,600.00 | 5.55% | 0 | \$0.00 |
| | | 1 | \$183,750.00 | 2.79% | 0 | \$0.00 |

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| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
| | GREEN TREE SERVICING LLC | 1 | \$183,786.20 | 2.79% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$179,200.00 | 2.72% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$198,750.00 | 3.02% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 2.79% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$193,600.00 | 2.94% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,900.00 | 3.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$176,500.00 | 2.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,500.00 | 3.03% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$196,000.00 | 2.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$187,500.00 | 2.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 2.92% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$178,400.00 | 2.71% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 2 | \$370,028.08 | 5.62% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$180,000.00 | 2.73% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$194,900.00 | 2.96% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$383,200.00 | 5.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$185,600.00 | 2.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$185,600.00 | 2.81% | 0 | \$0.00 |
| Total | | 35 | \$6,585,570.52 | 100% | 0 | \$0.00 |
| 3138WC5V1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,620.00 | 13.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,300.00 | 16.51% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$191,438.39 | 11.91% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$250,500.00 | 15.59% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO | 1 | \$213,522.55 | 13.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$234,271.85 | 14.58% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$229,370.06 | 14.27% | 0 | \$0.00 |
| Total | | 7 | \$1,607,022.85 | 100% | 0 | \$0.00 |
| 3138WC5W9 | 1ST MARINER BANK | 1 | \$153,000.00 | 5.86% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$275,000.00 | 10.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$214,000.00 | 8.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,200.00 | 6.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$220,300.00 | 8.44% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$245,238.00 | 9.39% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$162,589.02 | 6.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$316,000.00 | 12.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,400.00 | 6.76% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$168,994.88 | 6.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$318,600.00 | 12.21% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,000.00 | 7.54% | 0 | \$0.00 |
| Total | | 13 | \$2,610,321.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC5X7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,922,370.00 | 4.46% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$181,231.98 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$403,750.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$760,819.20 | 1.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$246,810.00 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$298,197.00 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,310.00 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,732.52 | 0.52% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$565,250.00 | 1.31% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$339,331.00 | 0.79% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$204,435.23 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$194,750.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$370,500.00 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$214,370.00 | 0.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$242,221.85 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$821,650.00 | 1.91% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$220,906.33 | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE INC #1820 | 2 | \$374,610.03 | 0.87% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$629,375.00 | 1.46% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$238,555.26 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$333,215.00 | 0.77% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$196,650.00 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$197,729.34 | 0.46% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$365,310.53 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$723,900.00 | 1.68% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$175,750.00 | 0.41% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$223,155.00 | 0.52% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$500,965.00 | 1.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$266,529.81 | 0.62% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$313,500.00 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$408,500.00 | 0.95% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$309,100.00 | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$405,750.00 | 0.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,760.27 | 0.48% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$184,805.97 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$781,280.00 | 1.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$375,439.52 | 0.87% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$208,653.99 | 0.48% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$194,526.61 | 0.45% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK | 1 | \$193,329.46 | 0.45% | 0 | \$0.00 |

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| | HORIZON BANK, N.A | 1 | \$191,900.00 | 0.45% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,053.00 | 0.44% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$2,383,464.00 | 5.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$322,121.88 | 0.75% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$227,905.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$791,540.85 | 1.84% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,130.00 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$989,438.00 | 2.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$216,505.00 | 0.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,886.03 | 0.42% | 0 | \$0.00 |
| | NEW FED MORTGAGE | 1 | \$233,800.60 | 0.54% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$177,025.00 | 0.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$413,702.31 | 0.96% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$299,250.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,050.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$219,365.07 | 0.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,279,555.00 | 2.97% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$386,900.00 | 0.9% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$460,466.00 | 1.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$698,250.00 | 1.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,000.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$351,087.33 | 0.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$324,950.00 | 0.75% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$261,250.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$284,050.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$407,550.00 | 0.95% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$624,614.26 | 1.45% | 0 | \$0.00 | |
| SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION | 1 | \$275,480.00 | 0.64% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE | 2 | \$476,060.00 | 1.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$436,700.00 | 1.01% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,015,984.49 | 2.36% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,379,875.00 | 3.2% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$218,500.00 | 0.51% | 0 | \$0.00 | |
| STEARNS LENDING INC | 2 | \$646,000.00 | 1.5% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$193,333.31 | 0.45% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$306,718.00 | 0.71% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$740,019.00 | 1.72% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$346,750.00 | 0.8% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$177,650.00 | 0.41% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,321.00 | 1.43% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,059,250.00 | 2.46% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$267,107.27 | 0.62% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 7 | \$1,439,776.77 | 3.34% | 0 | \$0.00 | |
| WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$394,725.15 | 0.92% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$333,161.20 | 0.77% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$213,655.00 | 0.5% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$263,150.00 | 0.61% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC | 1 | \$336,300.00 | 0.78% | 0 | \$0.00 | |
| WMS SERIES LLC | 1 | \$312,500.00 | 0.72% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, LLP | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, | 1 | \$272,322.40 | 0.63% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INC | | | | | |
| | ZIONS FIRST NATIONAL BANK | 1 | \$188,933.04 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$313,500.00 | 0.7% | 0 | \$0.00 |
| Total | | 175 | \$43,110,356.86 | 100% | 0 | \$0.00 |
| 3138WC5Y5 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$371,000.00 | 11.48% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$172,000.00 | 5.32% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$575,075.57 | 17.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$218,724.47 | 6.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$253,280.90 | 7.84% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$218,750.00 | 6.77% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$242,000.00 | 7.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$155,100.00 | 4.8% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,873.64 | 4.89% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$255,150.00 | 7.9% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$173,000.00 | 5.35% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$229,500.00 | 7.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 6.49% | 0 | \$0.00 |
| Total | | 15 | \$3,231,454.58 | 100% | 0 | \$0.00 |
| 3138WC5Z2 | BANCO SANTANDER PR | 3 | \$598,073.46 | 21.95% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$380,000.00 | 13.94% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$166,250.00 | 6.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$168,750.00 | 6.19% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$307,606.47 | 11.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$211,200.00 | 7.75% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$578,937.00 | 21.24% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$90,300.33 | 3.31% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$224,124.08 | 8.23% | 0 | \$0.00 |
| Total | | 13 | \$2,725,241.34 | 100% | 0 | \$0.00 |
| 3138WC6A6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,400.00 | 4.88% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$279,750.00 | 12.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 4.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$109,600.00 | 5.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,462.10 | 5.03% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$490,800.00 | 22.53% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$97,425.00 | 4.47% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$95,015.29 | 4.36% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$109,500.00 | 5.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$87,891.80 | 4.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,262.38 | 4.97% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$100,700.00 | 4.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$86,712.61 | 3.98% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 2 | \$188,065.65 | 8.63% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$104,550.00 | 4.82% | 0 | \$0.00 |
| Total | | 22 | \$2,178,134.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6B4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$109,864.75 | 4.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,750.00 | 4.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$118,320.00 | 4.36% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$466,890.00 | 17.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 |
| | BANKWEST | 1 | \$122,000.00 | 4.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$112,800.00 | 4.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$234,325.00 | 8.63% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$243,000.00 | 8.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$246,288.00 | 9.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$118,990.00 | 4.38% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$123,088.46 | 4.53% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$228,350.00 | 8.41% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$123,501.40 | 4.55% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$115,854.06 | 4.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,317.61 | 4.19% | 0 | \$0.00 |
| Total | | 23 | \$2,716,339.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6C2 | ACCESS NATIONAL MORTGAGE | 1 | \$134,550.00 | 4.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$267,731.78 | 8.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$393,912.00 | 12.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$693,310.00 | 22.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$144,675.00 | 4.6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$141,771.40 | 4.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$268,770.00 | 8.55% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$259,238.96 | 8.24% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$131,000.00 | 4.17% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$146,250.00 | 4.65% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$276,163.39 | 8.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,250.00 | 4.68% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,823.86 | 4.45% | 0 | \$0.00 |
| Total | | 23 | \$3,144,446.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6D0 | ARVEST MORTGAGE COMPANY | 1 | \$164,000.00 | 6.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$160,920.00 | 6.22% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$165,200.00 | 6.39% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$650,450.00 | 25.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$320,587.00 | 12.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$494,450.00 | 19.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,093.76 | 6.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$150,000.00 | 5.8% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$157,406.71 | 6.09% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$167,049.05 | 6.45% | 0 | \$0.00 |
| Total | | 16 | \$2,586,156.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6E8 | ACCESS NATIONAL MORTGAGE | 2 | \$135,873.47 | 5.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$96,750.00 | 4.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$154,500.00 | 6.69% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$40,000.00 | 1.73% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$617,320.00 | 26.73% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$65,250.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$150,219.28 | 6.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$103,421.92 | 4.48% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$73,950.00 | 3.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$221,950.00 | 9.61% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$107,800.00 | 4.67% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$130,408.40 | 5.65% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$49,539.01 | 2.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$37,452.82 | 1.62% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$128,903.65 | 5.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,296.70 | 3.56% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$54,000.00 | 2.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$59,844.61 | 2.59% | 0 | \$0.00 |
| Total | | 37 | \$2,309,479.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6F5 | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$197,600.00 | 13.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$317,645.00 | 21.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$196,861.00 | 13.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$409,000.00 | 27.7% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$355,372.16 | 24.08% | 0 | \$0.00 |
| Total | | 5 | \$1,476,478.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6G3 | ENVOY MORTGAGE, LTD | 1 | \$348,330.96 | 22.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,510.43 | 26.81% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$205,956.93 | 13.26% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 2 | \$582,498.95 | 37.5% | 0 | \$0.00 |
| Total | | 5 | \$1,553,297.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6H1 | ACADEMY MORTGAGE CORPORATION | 1 | \$102,626.00 | 1.6% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$87,899.06 | 1.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$197,700.00 | 3.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$93,750.00 | 1.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$303,362.00 | 4.74% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$299,505.00 | 4.68% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$100,000.00 | 1.56% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$101,883.00 | 1.59% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$102,000.00 | 1.59% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$181,822.58 | 2.84% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$104,165.38 | 1.63% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$95,889.88 | 1.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$193,802.18 | 3.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,415.00 | 1.71% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$96,900.00 | 1.51% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$106,700.00 | 1.67% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATIOON | 1 | \$89,497.23 | 1.4% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$99,289.34 | 1.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$272,650.00 | 4.26% | 0 | \$0.00 |
| HORIZON HOME MORTGAGE LLC | 1 | \$107,250.00 | 1.68% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$98,400.00 | 1.54% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$91,200.00 | 1.43% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$89,797.86 | 1.4% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 13 | \$1,254,456.00 | 19.6% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$104,500.00 | 1.63% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$105,000.00 | 1.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,000.00 | 1.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$101,650.00 | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$88,457.00 | 1.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$86,250.00 | 1.35% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$90,155.00 | 1.41% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$108,750.00 | 1.7% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$92,416.96 | 1.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$92,393.90 | 1.44% | 0 | \$0.00 |
| REDSTONE | 1 | \$97,640.47 | 1.53% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$105,085.42 | 1.64% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$107,443.41 | 1.68% | 0 | \$0.00 |
| | 1 | \$100,100.00 | 1.56% | 0 | \$0.00 |

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| | SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | | | | | |
| | SOUTHWEST FUNDING, LP | 1 | \$101,100.00 | 1.58% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$97,400.00 | 1.52% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$85,500.00 | 1.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,090.80 | 1.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,800.00 | 1.58% | 0 | \$0.00 |
| Total | | 66 | \$6,399,693.47 | 100% | 0 | \$0.00 |
| 3138WC6J7 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$110,894.46 | 1.79% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$233,104.79 | 3.76% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$121,500.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,500.00 | 1.81% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 1.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,945.00 | 1.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,075.00 | 1.97% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$114,000.00 | 1.84% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,000.00 | 1.87% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,000.00 | 2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$115,500.00 | 1.86% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,930.00 | 1.8% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,500.00 | 1.97% | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$113,000.00 | 1.82% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$119,000.00 | 1.92% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$114,486.19 | 1.84% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 14 | \$1,641,274.00 | 26.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 1.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MID AMERICA MORTGAGE | 1 | \$113,800.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,200.00 | 2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,500.00 | 1.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$112,575.00 | 1.81% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$352,015.00 | 5.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$229,000.00 | 3.69% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$118,563.84 | 1.91% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$116,600.00 | 1.88% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$121,250.00 | 1.95% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,600.00 | 1.96% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$234,750.00 | 3.78% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$118,613.79 | 1.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.87% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,200.00 | 1.95% | 0 | \$0.00 |
| Total | | 53 | \$6,206,227.07 | 100% | 0 | \$0.00 |
| 3138WC6K4 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,741.09 | 2.74% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,858.82 | 2.59% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,460.33 | 2.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$128,000.00 | 2.64% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$144,400.00 | 2.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$128,815.01 | 2.65% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 22 | \$2,982,286.56 | 61.46% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,821.35 | 3.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$256,556.01 | 5.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$285,250.00 | 5.88% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$138,335.84 | 2.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,989.78 | 2.58% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | VERITAS FUNDING, LLC | 1 | \$131,803.00 | 2.7% | 0 | \$0.00 |
| Total | | | 36 | \$4,852,317.79 | 100% | 0 | \$0.00 |
| 3138WC6L2 | | AMERICAN PACIFIC MTG CORP | 1 | \$241,412.75 | 12.79% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$271,702.28 | 14.39% | 0 | \$0.00 |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$329,272.26 | 17.45% | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC. - COR | 1 | \$272,330.52 | 14.43% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$238,917.03 | 12.66% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$533,850.00 | 28.28% | 0 | \$0.00 |
| Total | | | 6 | \$1,887,484.84 | 100% | 0 | \$0.00 |
| 3138WC6M0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 3.53% | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 3.47% | 0 | \$0.00 |
| | | CASHCALL INC | 1 | \$238,532.41 | 4.6% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$504,329.74 | 9.73% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$322,646.46 | 6.22% | 0 | \$0.00 |
| | | KENTUCKY HOUSING CORPORATION | 1 | \$210,490.00 | 4.06% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$911,000.00 | 17.57% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$650,487.00 | 12.55% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,200.00 | 3.69% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$207,766.93 | 4.01% | 0 | \$0.00 |
| | | RESIDENTIAL BANCORP | 1 | \$207,000.00 | 3.99% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$517,500.00 | 9.98% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$211,620.40 | 4.08% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,352.00 | 4.46% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$417,000.00 | 8.06% | 0 | \$0.00 |
| Total | | | 19 | \$5,183,924.94 | 100% | 0 | \$0.00 |
| 3138WC6N8 | | AMERICAN INTERNET MORTGAGE, INC | 13 | \$2,150,977.62 | 46.35% | 0 | \$0.00 |
| | | | 3 | \$560,000.00 | 12.07% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$155,000.00 | 3.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$108,750.00 | 2.34% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$165,000.00 | 3.56% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$380,183.96 | 8.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$70,500.00 | 1.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$75,000.00 | 1.62% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$62,500.00 | 1.35% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$337,598.38 | 7.28% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$574,919.00 | 12.38% | 0 | \$0.00 |
| Total | | 30 | \$4,640,428.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6P3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$980,850.00 | 33.95% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$251,001.00 | 8.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$300,418.46 | 10.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$79,690.50 | 2.76% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$135,000.00 | 4.67% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$549,000.00 | 19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$59,000.00 | 2.04% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$100,553.29 | 3.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$192,000.00 | 6.65% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,864.07 | 5.64% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$78,750.00 | 2.72% | 0 | \$0.00 |
| Total | | 17 | \$2,889,127.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6Q1 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,211.80 | 3.57% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$117,345.40 | 5.36% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,914.49 | 4.84% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$87,000.00 | 3.98% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$97,740.23 | 4.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,770.22 | 10.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$201,472.10 | 9.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$72,100.00 | 3.3% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY | 1 | \$414,800.00 | 18.96% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$203,000.00 | 9.28% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,004.77 | 8.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,793.70 | 3.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$140,000.00 | 6.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$167,000.00 | 7.61% | 0 | \$0.00 |
| Total | | 14 | \$2,188,152.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6R9 | ADVIA CREDIT UNION | 1 | \$79,866.70 | 1.67% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,000.00 | 2.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$204,400.00 | 4.28% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$268,700.00 | 5.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$425,137.32 | 8.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$229,300.00 | 4.8% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$234,200.00 | 4.9% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 1.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 2.58% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$160,400.00 | 3.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$311,300.00 | 6.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$266,500.00 | 5.58% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$200,000.00 | 4.18% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,000.00 | 1.55% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$205,750.00 | 4.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$480,214.61 | 10.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$182,000.00 | 3.81% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$284,000.00 | 5.94% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$238,900.00 | 5% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$112,447.34 | 2.35% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$252,988.14 | 5.29% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$159,600.00 | 3.34% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$109,600.00 | 2.29% | 0 | \$0.00 |
| Total | | 27 | \$4,780,004.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6S7 | ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI | 1 | \$127,000.00 | 12.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$186,572.54 | 18.6% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,750.00 | 18.42% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$188,927.90 | 18.83% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$316,000.00 | 31.49% | 0 | \$0.00 |
| Total | | 5 | \$1,003,250.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6T5 | 360 MORTGAGE GROUP, LLC | 1 | \$56,032.59 | 0.81% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$220,241.12 | 3.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$269,141.00 | 3.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$203,700.00 | 2.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,300.00 | 3.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$173,100.00 | 2.5% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$96,950.00 | 1.4% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$307,600.00 | 4.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,843.80 | 1.88% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$170,789.74 | 2.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$302,636.19 | 4.38% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$157,042.54 | 2.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$344,100.00 | 4.98% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.25% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$93,637.35 | 1.35% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$402,600.00 | 5.82% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$309,349.83 | 4.47% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$163,000.00 | 2.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$300,000.00 | 4.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$430,500.00 | 6.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$319,845.15 | 4.62% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$371,054.97 | 5.37% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$571,000.00 | 8.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$212,044.91 | 3.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,750.00 | 1.7% | 0 | \$0.00 |

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| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$387,095.00 | 5.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,850.00 | 2.59% | 0 | \$0.00 |
| Total | | 33 | \$6,916,204.19 | 100% | 0 | \$0.00 |
| 3138WC6U2 | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$385,460.94 | 24.08% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$108,275.93 | 6.76% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 8.31% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$130,350.00 | 8.14% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$212,666.01 | 13.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,457.28 | 17.46% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$171,000.00 | 10.68% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$72,700.00 | 4.54% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$107,884.40 | 6.74% | 0 | \$0.00 |
| Total | | 10 | \$1,600,794.56 | 100% | 0 | \$0.00 |
| 3138WC6V0 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$219,357.70 | 20.24% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$102,025.02 | 9.41% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$276,626.88 | 25.52% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,874.62 | 8.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$138,000.00 | 12.73% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$257,088.79 | 23.72% | 0 | \$0.00 |
| Total | | 6 | \$1,083,973.01 | 100% | 0 | \$0.00 |
| 3138WC6W8 | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$112,500.00 | 1.82% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$167,400.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,700.00 | 2.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$259,000.00 | 4.19% | 0 | \$0.00 |
| | AVON COOPERATIVE BANK | 1 | \$166,961.81 | 2.7% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$293,390.00 | 4.74% | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$72,000.00 | 1.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$398,500.00 | 6.44% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$289,050.00 | 4.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | FIRST BANK PUERTO RICO | 1 | \$174,000.00 | 2.81% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$341,500.00 | 5.52% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$158,300.00 | 2.56% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,600.00 | 1.85% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$61,420.83 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$177,776.50 | 2.87% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$76,000.00 | 1.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$263,790.00 | 4.26% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$349,700.00 | 5.65% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,000.00 | 2.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,568.75 | 2.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,700.00 | 5.52% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$495,250.00 | 8% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$205,763.10 | 3.33% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,638.20 | 1.66% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$190,850.00 | 3.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$71,300.00 | 1.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$102,000.00 | 1.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$89,000.00 | 1.44% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$68,000.00 | 1.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,600.00 | 1.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$300,200.00 | 4.85% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$91,182.48 | 1.47% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$75,454.95 | 1.22% | 0 | \$0.00 |
| Total | | 36 | \$6,188,096.62 | 100% | 0 | \$0.00 |
| 3138WC6X6 | ALLIED FUNDING GROUP | 1 | \$106,513.00 | 4.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$238,905.88 | 10% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$234,100.00 | 9.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$325,500.00 | 13.62% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$142,500.00 | 5.96% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$134,250.00 | 5.62% | 0 | \$0.00 |
| | | 1 | \$160,800.00 | 6.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOUNT OLYMPUS MORTGAGE COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$143,000.00 | 5.98% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,900.00 | 4.52% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,280.62 | 4.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$160,000.00 | 6.7% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$36,757.78 | 1.54% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$126,977.97 | 5.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$368,146.78 | 15.4% | 0 | \$0.00 |
| Total | | 15 | \$2,389,632.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6Y4 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$601,000.00 | 26.41% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$180,000.00 | 7.91% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$543,600.00 | 23.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,454.71 | 8.77% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$118,769.40 | 5.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$125,000.00 | 5.49% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$274,000.00 | 12.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$135,000.00 | 5.93% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$98,400.00 | 4.34% | 0 | \$0.00 |
| Total | | 14 | \$2,275,224.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC6Z1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$298,500.00 | 5.78% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$109,000.00 | 2.11% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$559,800.00 | 10.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$308,450.05 | 5.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$197,600.00 | 3.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$184,492.69 | 3.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$408,500.00 | 7.92% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$641,750.00 | 12.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$213,670.00 | 4.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$248,500.00 | 4.82% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$506,000.00 | 9.81% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$452,503.52 | 8.77% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$652,265.00 | 12.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN BANK | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$234,200.00 | 4.52% | 0 | \$0.00 |
| Total | | 27 | \$5,160,231.26 | 100% | 0 | \$0.00 |
| 3138WC7A5 | AIMLOAN.COM NMLS #2890 | 1 | \$145,000.00 | 5.39% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$304,100.00 | 11.29% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$83,560.16 | 3.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$135,644.58 | 5.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$96,251.37 | 3.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$231,600.00 | 8.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$271,645.00 | 10.09% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$134,666.80 | 5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$368,900.00 | 13.7% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$35,000.00 | 1.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$105,000.00 | 3.9% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$66,000.00 | 2.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$183,100.00 | 6.8% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$84,584.60 | 3.14% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$84,000.00 | 3.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$128,000.00 | 4.75% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.97% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$155,500.00 | 5.79% | 0 | \$0.00 |
| Total | | 26 | \$2,692,552.51 | 100% | 0 | \$0.00 |
| 3138WC7B3 | AIMLOAN.COM NMLS #2890 | 1 | \$150,000.00 | 9.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$180,000.00 | 11.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$200,000.00 | 12.42% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,340.42 | 9.96% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 12.42% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$720,101.07 | 44.71% | 0 | \$0.00 |
| Total | | 8 | \$1,610,441.49 | 100% | 0 | \$0.00 |
| 3138WC7C1 | BANK OF AMERICA, N.A | 1 | \$114,172.12 | 9.04% | 0 | \$0.00 |
| | CITIBANK, N.A | 11 | \$1,149,165.32 | 90.96% | 0 | \$0.00 |
| Total | | 12 | \$1,263,337.44 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WC7D9 | CERTUSBANK, N.A | 1 | \$265,076.62 | 25.37% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$779,833.86 | 74.63% | 0 | \$0.00 |
| Total | | 6 | \$1,044,910.48 | 100% | 0 | \$0.00 |
| 3138WC7E7 | CITIBANK,N.A | 1 | \$315,171.15 | 20.94% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,189,631.59 | 79.06% | 0 | \$0.00 |
| Total | | 5 | \$1,504,802.74 | 100% | 0 | \$0.00 |
| 3138WC7F4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$382,920.00 | 1.22% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$88,400.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$103,560.00 | 0.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$85,200.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$108,300.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$106,250.00 | 0.34% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$205,557.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$89,200.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,451.25 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$89,622.94 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$194,000.00 | 0.62% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$285,075.00 | 0.91% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$106,592.35 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF THE CASCADES | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$105,945.13 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$106,795.93 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$209,900.00 | 0.67% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$204,400.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$107,250.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$511,150.00 | 1.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$98,170.85 | 0.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$197,720.00 | 0.63% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$191,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$105,550.00 | 0.34% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$109,100.00 | 0.35% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$92,200.00 | 0.29% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$91,162.00 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,501.00 | 0.61% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,475.00 | 0.34% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$87,400.00 | 0.28% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$88,700.00 | 0.28% | 0 | \$0.00 |
| | EECU | 1 | \$94,800.00 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$99,568.16 | 0.32% | 0 | \$0.00 |
| | | 2 | \$191,700.00 | 0.61% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$102,150.00 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,750.00 | 0.65% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.6% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | |
| FEDERAL HOME LOAN BANK | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$95,600.00 | 0.3% | 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$405,520.00 | 1.29% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$202,195.80 | 0.64% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$314,600.00 | 1% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$93,250.00 | 0.3% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$187,490.00 | 0.6% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$291,363.00 | 0.93% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$395,160.00 | 1.26% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,590.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF DENNISON | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$614,337.51 | 1.95% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$268,200.00 | 0.85% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$202,000.00 | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$480,400.00 | 1.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$199,958.74 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$308,841.00 | 0.98% | 0 | \$0.00 |
| GECU | 2 | \$201,341.97 | 0.64% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$286,500.00 | 0.91% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$99,581.05 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$219,200.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$380,500.00 | 1.21% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$104,413.10 | 0.33% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,900.00 | 0.35% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | |
| HONOLULU HOMELOANS, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 3 | \$293,000.00 | 0.93% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,050.00 | 0.65% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | |
| KENT CREDIT UNION | 1 | \$108,782.95 | 0.35% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.31% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$588,479.50 | 1.87% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| LANDINGS CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | |
| LENDER | 1 | \$109,200.00 | 0.35% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$206,576.85 | 0.66% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 | |
| MAQUOKETA STATE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$98,500.00 | 0.31% | 0 | \$0.00 | |
| METRO BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$95,250.00 | 0.3% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$92,450.00 | 0.29% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$100,005.00 | 0.32% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$85,300.00 | 0.27% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$93,100.28 | 0.3% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$187,594.83 | 0.6% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$191,350.00 | 0.61% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$208,650.00 | 0.66% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$185,500.00 | 0.59% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$174,200.00 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,327.84 | 0.32% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,200.00 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$466,100.00 | 1.48% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$194,200.00 | 0.62% | 0 | \$0.00 |
| RESMAC INC | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 |
| SAVANNA THOMSON STATE BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$87,100.00 | 0.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$107,575.00 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$107,950.00 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| SFMC, LP | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.32% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$190,310.00 | 0.61% | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | |
| SOMERSET TRUST COMPANY | 1 | \$96,800.00 | 0.31% | 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,576.79 | 0.32% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 3 | \$289,800.00 | 0.92% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$86,666.66 | 0.28% | 0 | \$0.00 | |
| THE FIRST STATE BANK | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.35% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 1 | \$84,632.94 | 0.27% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$391,500.00 | 1.25% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$289,600.00 | 0.92% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$382,150.92 | 1.22% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 2 | \$207,726.06 | 0.66% | 0 | \$0.00 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,593.87 | 0.3% | 0 | \$0.00 | |
| UNITED VALLEY BANK | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$192,650.00 | 0.61% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,500.00 | 0.61% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,600.00 | 0.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 321 | \$31,439,608.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WC7G2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,400.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$340,600.00 | 1.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$44,950.00 | 0.16% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$62,910.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$81,500.00 | 0.3% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$249,205.74 | 0.91% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$75,875.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$79,309.49 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$74,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$62,014.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$59,920.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$26,500.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$139,100.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$97,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$81,500.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$76,800.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$227,000.00 | 0.83% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$62,975.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$61,520.00 | 0.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$118,800.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$284,355.00 | 1.04% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$36,800.00 | 0.13% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$132,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.29% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$42,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$58,125.00 | 0.21% | 0 | \$0.00 |
| | BANWKEST OF KANSAS | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$66,100.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$63,300.00 | 0.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$112,200.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,410.00 | 0.25% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$227,400.00 | 0.83% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$50,800.00 | 0.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,421.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS BANK & TRUST | 1 | \$41,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$93,500.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$139,400.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$70,740.00 | 0.26% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$56,400.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$142,332.38 | 0.52% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$62,067.47 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$139,750.00 | 0.51% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$54,400.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$74,900.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$153,600.00 | 0.56% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$571,250.00 | 2.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$113,850.00 | 0.42% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$299,112.00 | 1.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$69,325.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$140,800.00 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$198,300.00 | 0.72% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$67,529.00 | 0.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$77,875.70 | 0.28% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIDELITY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$140,000.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$273,770.00 | 1% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$81,500.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$84,500.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$79,915.66 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$219,900.00 | 0.8% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$70,720.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$115,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$62,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$489,084.53 | 1.78% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$42,600.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$80,200.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$73,200.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,850.00 | 0.22% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 16 | \$949,760.00 | 3.46% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$86,670.00 | 0.32% | 0 | \$0.00 |

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| GATEWAY MORTGAGE GROUP, LLC | 2 | \$107,500.00 | 0.39% | 0 | \$0.00 |
| GECU | 2 | \$106,628.39 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$78,800.00 | 0.29% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$23,600.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$55,600.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$322,481.10 | 1.18% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$42,570.90 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$81,100.00 | 0.3% | 0 | \$0.00 |
| HomeBank | 1 | \$31,350.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$59,600.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$153,250.00 | 0.56% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 |
| HONOR BANK | 1 | \$52,100.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$57,500.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$152,275.00 | 0.56% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$56,500.00 | 0.21% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$64,540.13 | 0.24% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$75,600.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$83,200.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$181,500.00 | 0.66% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$119,600.00 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$46,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | JACKSBORO NATIONAL BANK | 1 | \$72,902.00 | 0.27% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$107,950.00 | 0.39% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$267,216.37 | 0.97% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$81,300.00 | 0.3% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,500.00 | 0.22% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$55,700.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$123,000.00 | 0.45% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,271.08 | 0.42% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$107,500.00 | 0.39% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$145,075.00 | 0.53% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$71,100.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$74,300.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$241,350.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE SERVICES III L.L.C | 1 | \$81,951.69 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$199,678.58 | 0.73% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$59,746.07 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 |
| | | 3 | \$188,520.68 | 0.69% | 0 | \$0.00 |

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| | NEIGHBORHOOD FINANCE CORPORATION | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$231,900.00 | 0.85% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$79,000.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | NXT BANK | 1 | \$79,000.00 | 0.29% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$59,000.00 | 0.22% | 0 | \$0.00 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,657.99 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$164,400.00 | 0.6% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$153,500.00 | 0.56% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | PROCTOR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$195,000.00 | 0.71% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$70,696.47 | 0.26% | 0 | \$0.00 |
| | REDSTONE | 2 | \$108,150.00 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$162,535.00 | 0.59% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,500.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$142,455.00 | 0.52% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 4 | \$233,575.00 | 0.85% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$471,425.00 | 1.72% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$76,300.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$161,050.00 | 0.59% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$76,468.35 | 0.28% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$76,172.96 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$82,125.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$72,172.75 | 0.26% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$41,200.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$73,200.00 | 0.27% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 4 | \$188,000.00 | 0.69% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$209,500.00 | 0.76% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$43,200.00 | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,500.00 | 0.26% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$66,619.72 | 0.24% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$53,500.00 | 0.2% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$71,050.00 | 0.26% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$120,800.00 | 0.44% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.29% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$39,500.00 | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 |
| UMB BANK, N.A | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,300.00 | 0.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$360,714.42 | 1.32% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$46,200.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK OF UNION | 2 | \$143,500.00 | 0.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$45,700.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$56,258.46 | 0.21% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$35,600.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,500.00 | 0.24% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$55,500.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$84,400.00 | 0.31% | 0 | \$0.00 |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$158,750.00 | 0.58% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$151,000.00 | 0.55% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$65,557.00 | 0.24% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 3 | \$154,050.00 | 0.57% | 0 | \$0.00 |
| Total | | 437 | \$27,423,732.08 | 100% | 0 | \$0.00 |
| 3138WC7H0 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,562.99 | 0.8% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.74% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,335.82 | 0.74% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 5 | \$871,282.26 | 3.57% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$4,559,894.38 | 18.69% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$160,284.99 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST BANK PUERTO RICO | 5 | \$357,173.00 | 1.46% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$252,259.24 | 1.03% | 0 | \$0.00 |
| | PYRAMAX BANK | 6 | \$1,042,293.00 | 4.27% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 11 | \$1,543,878.08 | 6.33% | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 2 | \$202,662.90 | 0.83% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$461,547.80 | 1.89% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$333,859.57 | 1.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$258,808.01 | 1.06% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$392,851.51 | 1.61% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$183,436.47 | 0.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$266,451.49 | 1.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$299,330.87 | 1.23% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 86 | \$12,578,366.12 | 51.57% | 0 | \$0.00 |
| Total | | 173 | \$24,393,778.50 | 100% | 0 | \$0.00 |
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| 3138WC7J6 | BANK OF WESTON | 1 | \$62,136.56 | 3.65% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$127,920.00 | 7.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$236,300.00 | 13.87% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,000.00 | 8.69% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$141,500.00 | 8.31% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$106,000.00 | 6.22% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$142,000.00 | 8.34% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$366,350.00 | 21.51% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$77,000.00 | 4.52% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,150.00 | 5.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 6.58% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK | 1 | \$92,000.00 | 5.39% | 0 | \$0.00 |
| Total | | 16 | \$1,703,356.56 | 100% | 0 | \$0.00 |
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| 3138WC7K3 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$945,500.00 | 0.67% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$186,184.32 | 0.13% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,182,000.00 | 0.84% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,768,603.72 | 1.26% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$582,376.63 | 0.42% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 11 | \$3,037,402.00 | 2.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$697,000.00 | 0.5% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$480,900.00 | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$796,000.00 | 0.57% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$822,000.00 | 0.59% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$195,756.00 | 0.14% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$1,283,055.00 | 0.91% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$530,400.00 | 0.38% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 4 | \$1,005,161.83 | 0.72% | 0 | \$0.00 |
| BANKPLUS | 4 | \$1,165,141.49 | 0.83% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,306,846.28 | 1.64% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 4 | \$1,021,618.05 | 0.73% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$772,000.00 | 0.55% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,069,725.05 | 2.19% | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,995.77 | 0.16% | 0 | \$0.00 |
| | 10 | \$2,578,773.00 | 1.84% | 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 | 4 | \$914,925.00 | 0.65% | 0 | \$0.00 | |
| CASHCALL INC | 10 | \$2,879,261.83 | 2.05% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$371,724.29 | 0.27% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$185,900.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 2 | \$572,250.00 | 0.41% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$187,901.79 | 0.13% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$825,000.00 | 0.59% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,198,600.00 | 1.57% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$230,898.20 | 0.16% | 0 | \$0.00 | |
| COLORADO CREDIT UNION | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$537,000.00 | 0.38% | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$496,275.00 | 0.35% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$781,000.00 | 0.56% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$382,750.00 | 0.27% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$3,233,000.00 | 2.31% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$476,000.00 | 0.34% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$214,601.35 | 0.15% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$335,299.04 | 0.24% | 0 | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$713,600.00 | 0.51% | 0 | \$0.00 | |
| FIRST BANK, N.A | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,596,000.00 | 1.14% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$516,300.00 | 0.37% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,562,960.83 | 1.11% | 0 | \$0.00 | |
| | 19 | \$4,821,893.00 | 3.44% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST HAWAIIAN BANK | 2 | \$825,000.00 | 0.59% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$734,300.00 | 0.52% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$191,920.00 | 0.14% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 10 | \$3,457,450.00 | 2.47% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,257,350.00 | 0.9% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$305,848.90 | 0.22% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$560,938.13 | 0.4% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$364,858.00 | 0.26% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 4 | \$1,179,141.00 | 0.84% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$351,000.00 | 0.25% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | |
| GUARANTY BOND BANK, N.A | 1 | \$414,465.30 | 0.3% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$342,400.00 | 0.24% | 0 | \$0.00 | |
| HAMILTON NATIONAL MORTGAGE COMPANY | 3 | \$1,002,581.54 | 0.71% | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$298,678.26 | 0.21% | 0 | \$0.00 | |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$521,379.43 | 0.37% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$227,150.00 | 0.16% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$1,688,181.08 | 1.2% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$316,500.00 | 0.23% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$748,836.00 | 0.53% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,108,661.86 | 0.79% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$741,093.80 | 0.53% | 0 | \$0.00 | |

| MORTGAGE NETWORK | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HOMEFIRST MORTGAGE, LLC | 1 | \$336,386.39 | 0.24% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 1 | \$259,861.54 | 0.19% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| IC FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,793,080.00 | 1.28% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$330,537.27 | 0.24% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 2 | \$534,580.00 | 0.38% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$717,640.00 | 0.51% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$418,167.99 | 0.3% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 6 | \$1,556,000.00 | 1.11% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$615,945.34 | 0.44% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$388,100.00 | 0.28% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 3 | \$722,795.83 | 0.52% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$568,400.00 | 0.41% | 0 | \$0.00 | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | |
| MECHANICS BANK | 1 | \$226,781.38 | 0.16% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$464,876.52 | 0.33% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$227,840.00 | 0.16% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$224,506.49 | 0.16% | 0 | \$0.00 | |
| METUCHEN SAVINGS BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$373,000.00 | 0.27% | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 5 | \$1,651,000.00 | 1.18% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$246,400.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$233,974.95 | 0.17% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$374,950.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$461,543.49 | 0.33% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,312,150.00 | 0.94% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,685,130.32 | 1.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$344,793.00 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,534,462.00 | 1.09% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$188,400.00 | 0.13% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$184,193.04 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,108,500.00 | 0.79% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,218,707.50 | 0.87% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 25 | \$6,738,519.91 | 4.8% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$235,400.00 | 0.17% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$237,947.01 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$351,200.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$256,360.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$273,787.43 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$616,080.00 | 0.44% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$212,200.00 | 0.15% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,395,962.41 | 1% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$532,254.20 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$2,308,750.00 | 1.65% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$423,999.00 | 0.3% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$457,421.00 | 0.33% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$715,500.00 | 0.51% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$512,000.00 | 0.37% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$741,868.61 | 0.53% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$182,500.00 | 0.13% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 12 | \$3,533,577.02 | 2.52% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$561,733.85 | 0.4% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$370,860.94 | 0.26% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,936,102.00 | 3.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,182,786.00 | 1.56% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,339,746.24 | 2.38% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$604,700.00 | 0.43% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK (15740) | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$381,600.00 | 0.27% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.15% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$793,950.36 | 0.57% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$356,279.13 | 0.25% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$995,000.00 | 0.71% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$255,200.00 | 0.18% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| Unavailable | 1 | \$398,392.00 | 0.22% | 0 | \$0.00 |

| Total | | | 505 | \$140,247,342.93 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WC7L1 | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$534,000.00 | 5.67% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,717,942.79 | 18.26% | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$179,200.00 | 1.9% | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$178,000.00 | 1.89% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$469,200.00 | 4.99% | 0 | \$0.00 | |
| | CENTRAL BANK | 1 | \$178,500.00 | 1.9% | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | |
| | FARMERS SECURITY BANK | 1 | \$177,215.76 | 1.88% | 0 | \$0.00 | |
| | FIRST BANK RICHMOND, N.A | 1 | \$177,555.00 | 1.89% | 0 | \$0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$406,840.73 | 4.32% | 0 | \$0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$177,000.00 | 1.88% | 0 | \$0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$176,400.00 | 1.87% | 0 | \$0.00 | |
| | MORTGAGENETWORK | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | |
| | MUFG UNION BANK, N.A | 1 | \$179,165.07 | 1.9% | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$176,800.00 | 1.88% | 0 | \$0.00 | |
| | OAK BANK | 1 | \$175,500.00 | 1.86% | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 2 | \$360,000.00 | 3.83% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,733.00 | 1.91% | 0 | \$0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,897.48 | 4.9% | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$176,100.00 | 1.87% | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$535,750.00 | 5.69% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VALLEY WEST MORTGAGE | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$206,597.83 | 2.2% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$635,576.43 | 6.75% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$177,500.00 | 1.91% | 0 | \$0.00 |
| Total | | 44 | \$9,410,474.09 | 100% | 0 | \$0.00 |
| 3138WC7M9 | ACADEMY MORTGAGE CORPORATION | 2 | \$223,200.00 | 1.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$238,600.00 | 1.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$124,450.00 | 0.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$123,715.00 | 0.7% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,400.00 | 0.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$228,125.00 | 1.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,500.00 | 0.63% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$116,700.00 | 0.66% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,250.00 | 0.7% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$122,700.00 | 0.7% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$223,850.00 | 1.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$342,000.00 | 1.94% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$119,460.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$241,800.00 | 1.37% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$354,688.00 | 2.01% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$231,705.66 | 1.32% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$113,507.71 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$232,925.00 | 1.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$349,200.00 | 1.98% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,200.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$579,324.98 | 3.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$343,500.00 | 1.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$224,400.00 | 1.27% | 0 | \$0.00 |
| GECU | 1 | \$122,600.00 | 0.7% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION INC | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$122,850.00 | 0.7% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$221,650.00 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$230,000.00 | 1.31% | 0 | \$0.00 |
| HONOR BANK | 1 | \$111,625.00 | 0.63% | 0 | \$0.00 |
| ICON CRECIT UNION | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,750.00 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$223,105.00 | 1.27% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,920.07 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$113,900.00 | 0.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$235,087.82 | 1.33% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$117,960.00 | 0.67% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$346,200.00 | 1.97% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$116,700.00 | 0.66% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,400.00 | 0.66% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,900.00 | 0.69% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,960.00 | 0.7% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$235,716.96 | 1.34% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$115,800.00 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$116,850.00 | 0.66% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$113,787.83 | 0.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$455,980.00 | 2.59% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.65% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$115,650.00 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,481.80 | 0.68% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,365.00 | 0.65% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$234,500.00 | 1.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,250.00 | 0.7% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$118,800.00 | 0.67% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$227,100.00 | 1.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$830,680.17 | 4.72% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$241,056.28 | 1.37% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$362,750.00 | 2.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$121,700.00 | 0.69% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 151 | \$17,610,227.28 | 100% | 0 | \$0.00 |
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| 3138WCZ22 | ACHIEVA CREDIT UNION | 1 | \$121,600.00 | 0.44% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$122,200.00 | 0.44% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,378.00 | 0.41% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$245,455.00 | 0.88% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$110,800.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$234,800.00 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |

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| ARIZONA STATE CREDIT UNION | 1 | \$119,400.00 | 0.43% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$111,500.00 | 0.4% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,169,212.55 | 4.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$233,092.14 | 0.84% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$112,977.13 | 0.41% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,250.00 | 0.43% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$124,950.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$589,900.00 | 2.12% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$241,908.87 | 0.87% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$111,526.00 | 0.4% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.41% | 0 | \$0.00 |
| CNLBANK | 1 | \$123,225.85 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$229,000.00 | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$112,920.07 | 0.41% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$112,700.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 |

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| CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| DEVON BANK | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$361,200.00 | 1.3% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$121,816.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$115,425.00 | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$230,242.33 | 0.83% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,655.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$113,014.78 | 0.41% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$236,700.00 | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$248,000.00 | 0.89% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,000.00 | 0.87% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$59,306.17 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$245,301.64 | 0.88% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,300.00 | 0.42% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$232,593.07 | 0.84% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$121,116.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,300.00 | 0.42% | 0 | \$0.00 |
| GECU | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$113,200.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$123,600.00 | 0.45% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$225,045.35 | 0.81% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$122,800.00 | 0.44% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$123,150.00 | 0.44% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$117,200.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$812,819.66 | 2.93% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$242,000.00 | 0.87% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$110,400.00 | 0.4% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$116,499.81 | 0.42% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$116,250.00 | 0.42% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$121,483.67 | 0.44% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$114,300.00 | 0.41% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,200.00 | 0.4% | 0 | \$0.00 |
| LENDER | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,560.00 | 0.41% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$122,350.00 | 0.44% | 0 | \$0.00 |
| MED5 FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$350,500.00 | 1.26% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$111,350.00 | 0.4% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$112,711.16 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$231,750.00 | 0.83% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$111,625.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$720,407.00 | 2.59% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.43% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$113,450.00 | 0.41% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$11,500.00 | 0.04% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 |
| | REDSTONE | 1 | \$121,488.88 | 0.44% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$111,041.03 | 0.4% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,470.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,071.60 | 0.44% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$235,000.00 | 0.85% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$113,507.70 | 0.41% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$227,905.00 | 0.82% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$113,700.00 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$226,918.38 | 0.82% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$357,375.00 | 1.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$232,000.00 | 0.84% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$123,500.00 | 0.44% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$467,345.64 | 1.68% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,900.00 | 0.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$697,880.00 | 2.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$235,000.00 | 0.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$110,700.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$110,640.00 | 0.41% | 0 | \$0.00 |
| Total | | 239 | \$27,762,775.48 | 100% | 0 | \$0.00 |
| 3138WCZ30 | 360 MORTGAGE GROUP, LLC | 1 | \$138,805.00 | 0.55% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 2 | \$281,000.00 | 1.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$536,340.00 | 2.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$147,100.00 | 0.58% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 |
| | AMERICAN MONEY SOURCE | 1 | \$136,420.19 | 0.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$275,725.00 | 1.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$134,300.00 | 0.53% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$823,709.08 | 3.26% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$281,325.00 | 1.12% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$267,414.31 | 1.06% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,828.25 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$284,000.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS BANK - DELEGATED | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$144,380.11 | 0.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$269,700.00 | 1.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,875.00 | 0.56% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 |

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| COMMERCIAL SAVINGS BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$144,400.00 | 0.57% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$271,438.61 | 1.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,700.00 | 1.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$401,950.00 | 1.59% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$148,750.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$387,602.00 | 1.54% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$134,166.00 | 0.53% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$273,310.78 | 1.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$145,300.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,750.00 | 1.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,574.00 | 0.54% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$271,122.10 | 1.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |

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| GATEWAY MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$268,775.00 | 1.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,750.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$137,821.74 | 0.55% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$284,871.90 | 1.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,900.00 | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,057.62 | 0.5% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| MARINE BANK | 1 | \$128,940.00 | 0.51% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,875.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$263,884.45 | 1.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$279,615.00 | 1.11% | 0 | \$0.00 |
| NCB, FSB | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,700.00 | 0.54% | 0 | \$0.00 |

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| | OLMSTED NATIONAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$138,801.29 | 0.55% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$140,804.00 | 0.56% | 0 | \$0.00 |
| | S&T BANK | 1 | \$144,564.53 | 0.57% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,640.00 | 0.57% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$142,690.12 | 0.57% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$412,729.72 | 1.64% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,912.00 | 0.53% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$130,639.00 | 0.52% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,900.00 | 0.59% | 0 | \$0.00 |
| | TSB BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,775.60 | 0.56% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$278,509.90 | 1.1% | 0 | \$0.00 |
| | | 3 | \$397,050.00 | 1.57% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$809,400.00 | 3.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$418,567.00 | 1.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,225.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,900.00 | 0.55% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$265,717.30 | 1.05% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 185 | \$25,230,576.78 | 100% | 0 | \$0.00 |
| 3138WCZ48 | AFFILIATED MORTGAGE COMPANY | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$679,053.40 | 2.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$138,825.16 | 0.55% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$828,300.00 | 3.28% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$273,332.28 | 1.08% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,800.00 | 0.51% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$546,636.53 | 2.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DORAL MORTGAGE LLC | 2 | \$272,198.12 | 1.08% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,434.29 | 0.52% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$427,870.00 | 1.7% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$274,675.83 | 1.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$127,960.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,700.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,902.99 | 1.12% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$126,320.00 | 0.5% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$396,722.11 | 1.57% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$138,522.26 | 0.55% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$126,700.00 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$269,000.00 | 1.07% | 0 | \$0.00 |
| | | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| IBERIABANK MORTGAGE COMPANY | | | | | | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$255,700.00 | 1.01% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | |
| JAX FEDERAL CREDIT UNION | 1 | \$146,880.59 | 0.58% | 0 | \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$135,410.22 | 0.54% | 0 | \$0.00 | |
| KENT CREDIT UNION | 1 | \$141,644.39 | 0.56% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | |
| LENDER | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$147,858.73 | 0.59% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$272,104.05 | 1.08% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,563.63 | 0.51% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$278,250.00 | 1.1% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$261,300.00 | 1.04% | 0 | \$0.00 | |
| MORTGAGE SERVICES III L.L.C | 1 | \$123,940.42 | 0.49% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$542,326.96 | 2.15% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$274,500.00 | 1.09% | 0 | \$0.00 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$138,225.00 | 0.55% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$263,871.73 | 1.05% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$143,800.00 | 0.57% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$146,440.53 | 0.58% | 0 | \$0.00 | |
| PINNACLE BANK OF SC | 1 | \$126,943.00 | 0.5% | 0 | \$0.00 | |
| PIONEER BANK & TRUST | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$284,900.00 | 1.13% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| RESMAC INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$262,600.00 | 1.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| SFMC, LP | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$126,462.52 | 0.5% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$397,000.00 | 1.57% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$127,120.00 | 0.5% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$274,713.10 | 1.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$410,400.00 | 1.63% | 0 | \$0.00 |
| TACET MORTGAGE, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$149,900.00 | 0.59% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| TSB BANK | 1 | \$144,174.70 | 0.57% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,400.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$955,584.76 | 3.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,992.00 | 0.59% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$132,397.53 | 0.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,250.00 | 0.53% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,050.00 | 0.58% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,963.48 | 0.5% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | Unavailable | 3 | \$397,600.00 | 1.57% | 0 | \$0.00 |
| Total | | 186 | \$25,240,797.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCZ55 | 360 MORTGAGE GROUP, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,950.00 | 0.34% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,107,250.53 | 2.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$159,827.58 | 0.32% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | | 3 | \$476,000.00 | 0.94% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| BANK OF WHITTIER, N.A | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | |
| BANKFINANCIAL,F.S.B | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,318.00 | 0.65% | 0 | \$0.00 | |
| CAPSTAR BANK | 1 | \$158,657.32 | 0.31% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,200.00 | 0.66% | 0 | \$0.00 | |
| CASHCALL INC | 3 | \$505,849.82 | 1% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$160,786.00 | 0.32% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 4 | \$651,720.00 | 1.29% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$481,520.89 | 0.95% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$157,382.55 | 0.31% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$490,300.00 | 0.97% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,145,519.21 | 2.27% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$343,800.00 | 0.68% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$954,400.00 | 1.89% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$823,500.00 | 1.63% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$149,352.24 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,595.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$319,900.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$153,727.70 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$327,250.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$165,227.59 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$325,100.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$505,500.00 | 1% | 0 | \$0.00 |
| GRAND BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$664,813.30 | 1.32% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$168,491.13 | 0.33% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$164,095.46 | 0.33% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$165,048.52 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$629,966.83 | 1.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$337,520.00 | 0.67% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$174,988.00 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$170,807.00 | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$501,200.00 | 0.99% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$164,308.73 | 0.33% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$152,300.62 | 0.3% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$311,750.00 | 0.62% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$168,384.34 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,517.88 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MUFG UNION BANK, N.A | 3 | \$473,387.82 | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$162,100.00 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$156,674.10 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$318,405.19 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$170,781.49 | 0.34% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$168,183.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$635,333.08 | 1.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$154,090.00 | 0.31% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$157,224.96 | 0.31% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$153,236.26 | 0.3% | 0 | \$0.00 |
| REDSTONE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| S&T BANK | 1 | \$150,667.87 | 0.3% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$307,829.20 | 0.61% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$154,674.00 | 0.31% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$499,075.00 | 0.99% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$173,375.00 | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$312,738.09 | 0.62% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 11 | \$1,756,678.86 | 3.48% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$470,134.14 | 0.93% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$163,291.79 | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$309,371.57 | 0.61% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$462,779.65 | 0.92% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| THE PEOPLES STATE BANKK-SUMNER BRAN | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |

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| | CLEVELAND | | | | | |
| | THREE RIVERS FCU | 2 | \$332,800.00 | 0.66% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$316,925.48 | 0.63% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$155,875.00 | 0.31% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,825.00 | 0.31% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$784,563.49 | 1.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$789,375.00 | 1.56% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,000,350.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$484,251.00 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$314,856.00 | 0.62% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,664.28 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$151,120.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 |
| Total | | 314 | \$50,483,545.07 | 100% | 0 | \$0.00 |
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| 3138WCZ63 | 1ST MIDAMERICA CREDIT UNION | 3 | \$183,900.00 | 0.61% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$80,757.14 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$39,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$58,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$133,750.00 | 0.45% | 0 | \$0.00 |

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| ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$1,408,639.09 | 4.7% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$137,640.90 | 0.46% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$204,697.71 | 0.68% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$126,704.76 | 0.42% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$53,200.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$188,500.00 | 0.63% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$59,740.90 | 0.2% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$80,200.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$35,250.00 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$60,239.35 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$82,275.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$57,500.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$153,150.00 | 0.51% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$69,200.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$77,051.00 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$158,000.00 | 0.53% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$48,541.59 | 0.16% | 0 | \$0.00 |

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| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$110,371.67 | 0.37% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$115,749.91 | 0.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$262,800.00 | 0.88% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$132,750.00 | 0.44% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$38,200.00 | 0.13% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$76,471.67 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$139,722.12 | 0.47% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$249,480.00 | 0.83% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$64,700.00 | 0.22% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$64,606.55 | 0.22% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$347,150.00 | 1.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$48,200.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$57,600.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK | 1 | \$59,345.21 | 0.2% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$82,350.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$290,670.79 | 0.97% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COLEBROOK BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |

| CENTRAL ALABAMA | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 4 | \$269,270.00 | 0.9% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$40,250.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$125,500.00 | 0.42% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$91,800.00 | 0.31% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, NA | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 3 | \$164,600.00 | 0.55% | 0 | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$64,300.00 | 0.21% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$212,500.00 | 0.71% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$101,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$96,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 4 | \$213,700.00 | 0.71% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$131,500.00 | 0.44% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$74,357.84 | 0.25% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$140,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$72,400.00 | 0.24% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$143,000.00 | 0.48% | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 15 | \$968,394.75 | 3.23% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$73,250.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$62,600.00 | 0.21% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$176,000.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$142,420.00 | 0.47% | 0 | \$0.00 |
| GECU | 4 | \$292,818.19 | 0.98% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$68,720.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$125,375.00 | 0.42% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$138,870.21 | 0.46% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$143,400.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$121,734.47 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$226,904.92 | 0.76% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,188.11 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS | 1 | \$79,163.55 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$49,080.40 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$157,233.21 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$178,250.00 | 0.59% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,050.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$206,100.00 | 0.69% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$54,762.49 | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INDEPENDENT BANK | 5 | \$276,300.00 | 0.92% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 |
| | IPIVA STATE BANK | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERALCU | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.39% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$154,337.36 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$59,400.00 | 0.2% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$50,781.97 | 0.17% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$71,870.00 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | MEDINA COUNTY FCU | 1 | \$46,998.22 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,254.18 | 0.62% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| | MID-SOUTH BANK, N.A | 1 | \$64,727.68 | 0.22% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,778.94 | 0.25% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$134,720.00 | 0.45% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 2 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$44,811.47 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$323,343.13 | 1.08% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$160,318.62 | 0.53% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$37,500.00 | 0.13% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$68,720.00 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$83,800.00 | 0.28% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$75,479.00 | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$164,840.00 | 0.55% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| NXT BANK | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 |
| OLD EXCHANGE NATIONAL BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$80,458.04 | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$65,419.12 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| PARK BANK | 1 | \$34,657.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$70,600.00 | 0.24% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK | 2 | \$100,438.00 | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$57,850.00 | 0.19% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$56,800.00 | 0.19% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH | 1 | \$58,750.30 | 0.2% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$154,250.00 | 0.51% | 0 | \$0.00 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$54,720.00 | 0.18% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| REDSTONE | 2 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$29,000.00 | 0.1% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$45,213.54 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$101,740.25 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RIVERSIDE COMMUNITY BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| ROYAL BANK | 3 | \$197,000.00 | 0.66% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$217,654.53 | 0.73% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$312,940.00 | 1.04% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$151,170.00 | 0.5% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$160,850.00 | 0.54% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$64,722.12 | 0.22% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$39,900.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$246,800.00 | 0.82% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$30,807.75 | 0.1% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$42,200.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$83,900.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$52,576.54 | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$126,400.00 | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$152,746.59 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 |
| TACET MORTGAGE, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$31,850.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$94,809.55 | 0.32% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$131,450.24 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$57,743.41 | 0.19% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$74,005.00 | 0.25% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.2% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$50,500.00 | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$40,475.00 | 0.13% | 0 | \$0.00 |
| TRUPOINT BANK | 1 | \$79,661.42 | 0.27% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$117,520.00 | 0.39% | 0 | \$0.00 |
| UMB BANK, N.A | 2 | \$144,600.00 | 0.48% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$482,500.31 | 1.61% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$63,729.15 | 0.21% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$75,469.39 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$78,981.30 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$198,250.00 | 0.66% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$44,311.67 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$164,206.00 | 0.55% | 0 | \$0.00 |
| VISIONBANK | 1 | \$67,600.00 | 0.23% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WAUMANDEE STATE BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$202,100.00 | 0.67% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$78,469.86 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$110,530.23 | 0.37% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$129,389.36 | 0.43% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$206,687.91 | 0.69% | 0 | \$0.00 |
| | Unavailable | 1 | \$83,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 480 | \$29,990,323.55 | 100% | 0 | \$0.00 |
| 3138WCZ71 | ABERDEEN PROVING GROUND FCU | 1 | \$252,450.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$819,600.00 | 0.82% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,250.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$413,465.05 | 0.41% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$208,400.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$213,140.59 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,569,439.82 | 1.56% | 0 | \$0.00 |
| | | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| AUBURNBANK | 1 | \$213,124.00 | 0.21% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$576,500.00 | 0.57% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$374,259.43 | 0.37% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$989,500.00 | 0.99% | 0 | \$0.00 | |
| CASHCALL INC | 7 | \$2,306,055.28 | 2.3% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$719,448.00 | 0.72% | 0 | \$0.00 | |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$243,564.82 | 0.24% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,158,180.00 | 1.15% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$631,036.00 | 0.63% | 0 | \$0.00 | |
| CITIZENS NATL HENDERSON | 1 | \$374,392.56 | 0.37% | 0 | \$0.00 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 2 | \$781,800.00 | 0.78% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| COLORADO EAST BANK & TRUST | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$518,901.00 | 0.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | DIME BANK | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,344,413.56 | 1.34% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$198,575.00 | 0.2% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$572,133.04 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,178,500.00 | 1.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$771,000.00 | 0.77% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$360,559.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$364,251.88 | 0.36% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$588,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CHOICE BANK | 2 | \$602,000.00 | 0.6% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$490,476.00 | 0.49% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$222,037.01 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$379,883.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$598,456.88 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$432,500.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$404,662.60 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$175,619.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$193,135.00 | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$360,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$455,300.00 | 0.45% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$511,800.00 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$279,190.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$496,700.00 | 0.49% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$391,250.00 | 0.39% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$464,200.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$443,975.00 | 0.44% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$222,962.72 | 0.22% | 0 | \$0.00 |
| | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |

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| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | | | | | | |
| HOME STATE BANK, N.A | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,467,189.76 | 3.45% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$179,238.20 | 0.18% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 3 | \$1,039,600.00 | 1.04% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$185,900.00 | 0.19% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$335,163.60 | 0.33% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$583,600.00 | 0.58% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$178,724.86 | 0.18% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$395,783.45 | 0.39% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$561,691.53 | 0.56% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$399,168.77 | 0.4% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$481,200.00 | 0.48% | 0 | \$0.00 | |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$352,420.00 | 0.35% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | |
| MCKINLEY MORTGAGE LLC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$292,300.00 | 0.29% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$175,810.34 | 0.18% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$358,460.96 | 0.36% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 3 | \$632,200.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$410,800.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$657,400.00 | 0.65% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,004,023.56 | 1% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,552.57 | 0.19% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$343,450.00 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$397,294.24 | 0.4% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$231,050.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,009,000.00 | 2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$303,682.90 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$458,705.14 | 0.46% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$482,304.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 |
| | PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$187,204.35 | 0.19% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$461,000.00 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$184,607.40 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$523,925.00 | 0.52% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$223,758.00 | 0.22% | 0 | \$0.00 |

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| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,592,570.07 | 1.59% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$203,924.46 | 0.2% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$370,400.00 | 0.37% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI | 1 | \$209,120.20 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$215,863.78 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,089,754.41 | 1.09% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$363,869.14 | 0.36% | 0 | \$0.00 |
| S&T BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$303,945.03 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$785,446.31 | 0.78% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,215,219.43 | 1.21% | 0 | \$0.00 |
| SIIGNATURE BANK OF ARKANSAS | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$278,691.29 | 0.28% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$2,128,922.00 | 2.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$1,474,611.77 | 1.47% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$235,973.00 | 0.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$312,375.00 | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$503,378.69 | 0.5% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$335,800.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRUSTONE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,243,915.67 | 3.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$375,800.00 | 0.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,922,250.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$527,464.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$572,200.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$215,067.24 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$209,055.26 | 0.21% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$485,449.07 | 0.48% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$283,805.99 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,750.00 | 0.21% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$174,451.00 | 0.17% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$229,016.73 | 0.23% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$363,921.65 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$515,000.00 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$799,601.57 | 0.8% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 371 | \$100,372,907.63 | 100% | 0 | \$0.00 |
| 3138WCZ89 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |

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| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$203,000.00 | 0.8% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$96,908.69 | 0.38% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$637,587.75 | 2.53% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$60,365.07 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$67,450.00 | 0.27% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$222,300.00 | 0.88% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,666.54 | 0.74% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$975,516.00 | 3.87% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$433,800.00 | 1.72% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$83,200.32 | 0.33% | 0 | \$0.00 |
| CASHCALL INC | 8 | \$1,436,685.22 | 5.69% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$215,100.00 | 0.85% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,050.00 | 0.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$153,890.81 | 0.61% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$119,600.00 | 0.47% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$141,400.00 | 0.56% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$61,463.18 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$250,200.00 | 0.99% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 1.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$323,000.00 | 1.28% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$283,460.00 | 1.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$559,042.17 | 2.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$73,473.88 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$372,000.00 | 1.47% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$576,416.48 | 2.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,300.00 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$69,502.32 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$123,564.84 | 0.49% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$257,400.00 | 1.02% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,050.00 | 0.53% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$93,275.00 | 0.37% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |

| MORTGAGE NETWORK | | | | | | |
|--|---|--------------|-------|---|--------|--|
| HUTCHINSON CREDIT UNION | 1 | \$99,284.39 | 0.39% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$248,222.57 | 0.98% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$195,294.12 | 0.77% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| LAKE REGION BANK | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$153,581.73 | 0.61% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$99,284.39 | 0.39% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$114,177.05 | 0.45% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$130,062.55 | 0.52% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 2 | \$235,200.00 | 0.93% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$24,172.82 | 0.1% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$53,700.00 | 0.21% | 0 | \$0.00 | |
| MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$89,360.13 | 0.35% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | |
| NUVISION FCU | 2 | \$375,500.00 | 1.49% | 0 | \$0.00 | |
| OAK BANK/LENDER | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$258,320.00 | 1.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 2 | \$141,529.59 | 0.56% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 4 | \$490,620.00 | 1.94% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$216,800.00 | 0.86% | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$136,729.30 | 0.54% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 3 | \$262,650.00 | 1.04% | 0 | \$0.00 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$30,400.00 | 0.12% | 0 | \$0.00 | |

| | | | | | |
|---|---|----------------|-------|---|--------|
| REDSTONE | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$391,810.00 | 1.55% | 0 | \$0.00 |
| S&T BANK | 2 | \$118,354.87 | 0.47% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,217.93 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,289.03 | 0.39% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$136,200.00 | 0.54% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$49,950.00 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,054.61 | 1.7% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$777,500.00 | 3.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$533,450.00 | 2.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,011,101.35 | 4.01% | 0 | \$0.00 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$305,400.00 | 1.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$144,500.00 | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$219,943.23 | 0.87% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 2 | \$363,000.00 | 1.44% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |

| Total | | | 192 | \$25,234,127.93 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138WCZ97 | 3RD FED BANK | | 1 | \$211,092.93 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 26 | \$7,224,600.00 | 3.61% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | | 1 | \$335,250.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$197,550.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$623,886.58 | 0.31% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 |
| | ALTERRA BANK | | 1 | \$205,250.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$202,910.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | | 1 | \$182,225.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | | 1 | \$271,633.61 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$191,235.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$330,125.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 4 | \$1,812,100.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | | 1 | \$352,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 4 | \$1,192,439.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$310,625.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 4 | \$1,029,250.00 | 0.51% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | | 1 | \$176,756.15 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | AVIDIA BANK | | 1 | \$222,600.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | | 2 | \$430,875.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$269,428.29 | 0.13% | 0 | \$0.00 |
| BANCFIRST | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$477,213.69 | 0.24% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$503,513.27 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$794,700.00 | 0.4% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$627,532.95 | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$997,950.00 | 0.5% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 3 | \$876,000.00 | 0.44% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$816,800.00 | 0.41% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$702,700.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,357,300.00 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$983,500.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$608,000.00 | 0.3% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 4 | \$1,225,911.20 | 0.61% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$776,499.00 | 0.39% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$278,515.75 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$342,488.04 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$429,250.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$381,600.00 | 0.19% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$616,800.00 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$233,550.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,837,227.89 | 0.92% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,828,000.39 | 1.41% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$186,903.55 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$951,992.00 | 0.48% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$174,175.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$755,450.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$237,679.41 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 16 | \$4,464,041.31 | 2.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,079.37 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$450,150.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$518,400.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$357,750.00 | 0.18% | 0 | \$0.00 |
| | CORAL MORTGAGE | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,523,636.29 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$411,469.67 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$990,550.00 | 0.5% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$710,000.00 | 0.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$351,015.73 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$637,000.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,429,568.77 | 0.71% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$231,020.38 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$529,000.00 | 0.26% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$262,900.00 | 0.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$321,176.50 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$306,604.82 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,225,636.31 | 0.61% | 0 | \$0.00 |
| | | 8 | \$1,834,302.00 | 0.92% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$635,400.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,130,579.06 | 1.07% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$246,759.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$961,313.37 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$383,854.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$799,537.24 | 0.4% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 2 | \$399,650.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$770,550.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$364,480.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$652,300.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$431,300.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$434,530.00 | 0.22% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$483,376.98 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,376,603.20 | 1.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$723,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,140.00 | 0.33% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$643,400.00 | 0.32% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| GOOD FRIEND MORTGAGE, INC | 1 | \$223,698.27 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$232,200.00 | 0.12% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$224,675.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$762,975.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$620,000.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$179,848.00 | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$445,448.82 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$393,750.00 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,051,203.61 | 1.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,974,599.10 | 0.99% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$429,600.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$786,900.00 | 0.39% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$181,366.24 | 0.09% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERLA CU | 1 | \$241,339.50 | 0.12% | 0 | \$0.00 |
| KEYSTONE FUNDING INC - COR | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,447,750.00 | 0.72% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LADERA LENDING, INC | 2 | \$1,036,713.04 | 0.52% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,373,400.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 2 | \$742,368.32 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATOPM | 1 | \$194,731.35 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$1,001,500.00 | 0.5% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$229,805.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$260,390.76 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$208,300.00 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$608,850.00 | 0.3% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$593,100.00 | 0.3% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$183,485.50 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$610,750.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,068,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGEONE, INC | 1 | \$276,750.00 | 0.14% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$297,450.29 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$649,760.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$788,788.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$264,700.97 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$751,996.00 | 0.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$690,201.01 | 0.35% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$226,751.01 | 0.11% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$220,639.26 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$874,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$981,751.17 | 0.49% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$429,433.75 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$756,500.00 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$378,267.66 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$862,100.00 | 0.43% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,298,346.00 | 1.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$778,766.97 | 0.39% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$863,000.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$239,900.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$800,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$309,591.78 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,030.41 | 0.09% | 0 | \$0.00 |
| | | 1 | \$212,220.17 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | | | | | | |
| PARK BANK | 1 | \$339,200.00 | 0.17% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 4 | \$1,406,750.00 | 0.7% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$553,690.00 | 0.28% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$232,443.50 | 0.12% | 0 | \$0.00 | |
| PINNACLE BANK OF SC | 1 | \$240,800.00 | 0.12% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,875,875.00 | 1.44% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$222,956.02 | 0.11% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 4 | \$852,673.00 | 0.43% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,456,327.90 | 0.73% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 2 | \$588,962.19 | 0.29% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 12 | \$3,345,550.00 | 1.67% | 0 | \$0.00 | |
| PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$756,089.00 | 0.38% | 0 | \$0.00 | |
| PROGRESSIVE BANK | 1 | \$351,015.73 | 0.18% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$415,848.94 | 0.21% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$237,693.64 | 0.12% | 0 | \$0.00 | |
| RANLIFE, INC | 2 | \$617,450.00 | 0.31% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 2 | \$602,938.24 | 0.3% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,169,035.00 | 0.58% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$407,600.00 | 0.2% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$635,665.00 | 0.32% | 0 | \$0.00 | |
| RIVER VALLEY CREDIT UNION | 1 | \$189,744.07 | 0.09% | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 3 | \$705,450.00 | 0.35% | 0 | \$0.00 | |

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| ROSS MORTGAGE CORPORATION | 1 | \$181,205.59 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$228,600.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$933,300.00 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$253,510.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$642,625.00 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$201,140.75 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 2 | \$381,947.00 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$635,740.00 | 0.32% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,764,140.00 | 2.88% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$327,500.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$989,739.67 | 0.49% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 35 | \$10,285,001.29 | 5.14% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FINDING INC | 1 | \$229,697.12 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$501,790.89 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$1,007,289.12 | 0.5% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$940,050.00 | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,967,462.60 | 0.98% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TALMER BANK AND TRUST | 2 | \$556,029.00 | 0.28% | 0 | \$0.00 |
| THE COLUMBIA BANK | 3 | \$1,037,845.00 | 0.52% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$203,711.07 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$318,119.45 | 0.16% | 0 | \$0.00 |
| TOWN BANK MORTGAGE A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$222,647.47 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,893,477.31 | 2.95% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,990,778.01 | 1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,548,612.55 | 1.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$592,180.00 | 0.3% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,654.89 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$568,400.00 | 0.28% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$1,451,659.00 | 0.73% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$475,358.82 | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$534,585.69 | 0.27% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,845,725.00 | 0.92% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$222,015.00 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 5 | \$1,782,731.69 | 0.89% | 0 | \$0.00 |

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| | CO., N.A | | | | | |
| | Unavailable | 2 | \$411,200.00 | 0.27% | 0 | \$0.00 |
| Total | | 703 | \$200,037,521.18 | 100% | 0 | \$0.00 |
| 3138WCZU0 | 1ST MARINER BANK | 2 | \$444,990.62 | 0.19% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,562.35 | 0.14% | 0 | \$0.00 |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$263,644.39 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$734,069.38 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORTATION | 1 | \$212,226.46 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$480,428.92 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$624,676.31 | 0.26% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$646,389.53 | 0.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$275,553.50 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$306,795.46 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$839,585.36 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$770,020.74 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,760,579.05 | 0.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$449,725.83 | 0.19% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$332,861.05 | 0.14% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$381,300.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$650,195.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$234,500.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$562,500.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$374,506.18 | 0.16% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$391,495.40 | 0.17% | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$678,811.29 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$408,935.82 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$350,038.45 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$267,864.15 | 0.11% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$285,905.56 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$238,885.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,204,241.70 | 0.51% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$717,060.63 | 0.3% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$509,343.51 | 0.22% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$405,690.29 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$752,000.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,450,490.35 | 0.61% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$649,193.83 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$671,281.72 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$312,578.39 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,163,757.54 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,058,763.88 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,707,001.68 | 1.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$539,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$632,750.00 | 0.27% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$238,877.79 | 0.1% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$294,420.53 | 0.12% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$323,074.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$362,033.38 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$340,415.39 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,120,083.83 | 0.47% | 0 | \$0.00 |
| | CASHCALL INC | 12 | \$3,938,202.53 | 1.67% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$805,187.65 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$299,613.83 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$219,716.81 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$724,774.38 | 0.31% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,439,879.69 | 1.03% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$244,577.51 | 0.1% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,994,407.84 | 1.69% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$299,400.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 11 | \$3,303,512.79 | 1.4% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$208,518.74 | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$617,900.00 | 0.26% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON | 1 | \$279,200.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$548,550.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,125,051.47 | 0.48% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$295,620.93 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$415,452.19 | 0.18% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFO | 1 | \$367,515.40 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,958,061.28 | 1.67% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$477,054.34 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$259,657.62 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$278,263.82 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$413,556.97 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$462,021.06 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$1,867,833.63 | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,861,345.17 | 1.21% | 0 | \$0.00 |
| | 1 | \$287,629.28 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$461,289.87 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$209,618.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,527,563.20 | 0.65% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$243,754.58 | 0.1% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,019.22 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,065,154.17 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,519,218.48 | 0.64% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$211,720.83 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$359,525.93 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,724,891.69 | 0.73% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$200,735.31 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$648,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,700,432.82 | 0.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$955,222.62 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$320,867.21 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,241.02 | 0.33% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$1,119,967.75 | 0.47% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$699,481.98 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,052.00 | 0.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$475,414.72 | 0.2% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREMONT BANK | 9 | \$3,053,206.30 | 1.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,337.73 | 0.28% | 0 | \$0.00 |
| GECU | 1 | \$394,467.92 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$469,802.28 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA LE | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$322,075.32 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$290,117.46 | 0.12% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$323,338.87 | 0.14% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$625,815.56 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$246,925.00 | 0.1% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$204,923.59 | 0.09% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$229,710.63 | 0.1% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$326,559.53 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$361,677.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$234,683.45 | 0.1% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$366,538.26 | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$361,644.75 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$8,679,698.37 | 3.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,928,781.75 | 0.82% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$892,627.04 | 0.38% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$823,475.35 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$665,520.00 | 0.28% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$608,000.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$279,108.03 | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$391,495.40 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$271,641.82 | 0.11% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$325,530.43 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$520,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC | 1 | \$351,320.00 | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$311,589.14 | 0.13% | 0 | \$0.00 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$231,501.62 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$326,087.29 | 0.14% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$331,572.64 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,034,200.00 | 0.44% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$211,916.36 | 0.09% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$249,678.19 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,044,065.32 | 0.86% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$475,566.17 | 0.2% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$299,613.83 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$255,928.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$531,307.49 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$394,462.12 | 0.17% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$497,531.69 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$236,345.80 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$370,782.91 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$326,739.00 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$409,546.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$200,158.31 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$855,600.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$235,196.86 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$768,861.38 | 0.33% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$270,426.91 | 0.11% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE NOW INC | 1 | \$383,927.07 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$2,004,674.00 | 0.85% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,875,742.68 | 1.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 8 | \$2,327,273.80 | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,693,553.83 | 0.72% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,132,553.91 | 0.48% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$478,896.72 | 0.2% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$331,987.22 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 12 | \$3,664,996.17 | 1.55% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$225,550.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$894,923.12 | 0.38% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$343,200.00 | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$382,500.00 | 0.16% | 0 | \$0.00 |
| NFM INC | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$820,800.00 | 0.35% | 0 | \$0.00 |
| NJLC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$309,591.78 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$272,656.53 | 0.12% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$720,750.00 | 0.3% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$1,269,452.65 | 0.54% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$278,701.91 | 0.12% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$219,709.77 | 0.09% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC | 1 | \$230,988.90 | 0.1% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO | 1 | \$318,700.00 | 0.13% | 0 | \$0.00 |
| ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$533,343.41 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$297,707.45 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$411,445.02 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$749,237.59 | 0.32% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$694,500.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,139,968.42 | 0.48% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$554,618.38 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$390,996.05 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$708,252.89 | 0.3% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$527,736.09 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 9 | \$2,673,661.17 | 1.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,493,911.95 | 1.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$404,250.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$211,221.48 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,068,758.50 | 0.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 19 | \$6,247,716.92 | 2.64% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$576,240.18 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$205,740.83 | 0.09% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$204,471.21 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$319,169.14 | 0.13% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,996.80 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 12 | \$4,331,523.19 | 1.83% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$416,425.48 | 0.18% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$226,700.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$371,487.48 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$300,453.83 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$319,578.61 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$711,537.29 | 0.3% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$298,919.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$204,530.31 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$257,268.41 | 0.11% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$324,460.00 | 0.14% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$353,144.83 | 0.15% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$230,189.51 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$204,525.00 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$562,709.73 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$279,900.00 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$1,069,138.77 | 0.45% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,762,065.97 | 0.75% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$1,628,032.11 | 0.69% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$705,000.00 | 0.3% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$595,349.69 | 0.25% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,030,195.07 | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$348,225.83 | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$404,610.48 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$262,758.00 | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$262,911.13 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,851,483.48 | 1.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$406,963.38 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$551,453.46 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$412,468.37 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$662,146.00 | 0.28% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,589,947.58 | 0.67% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$758,627.22 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC | 21 | \$7,466,000.00 | 3.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$479,781.61 | 0.2% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 2 | \$763,678.67 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$439,600.00 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$648,700.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,626,451.49 | 0.69% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,612.86 | 0.12% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$251,585.73 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 2 | \$537,599.64 | 0.23% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$411,300.00 | 0.17% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$268,761.44 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$453,577.55 | 0.19% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$412,131.57 | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$306,595.73 | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$273,647.30 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$560,000.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$952,868.08 | 0.4% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$982,300.00 | 0.42% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$224,703.71 | 0.1% | 0 | \$0.00 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$243,678.69 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 4 | \$1,015,598.94 | 0.43% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,313,793.49 | 0.98% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,246,220.39 | 0.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,055,859.25 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$550,000.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$265,150.38 | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$389,474.66 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$580,344.33 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$679,368.37 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,024,725.57 | 0.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$405,477.38 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$985,745.89 | 0.42% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,641,039.21 | 0.69% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$278,640.86 | 0.12% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$697,964.86 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,321.20 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$311,195.21 | 0.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$876,363.35 | 0.37% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$314,149.83 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$839,446.42 | 0.25% | 0 | \$0.00 |
| Total | | 752 | \$236,423,248.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WCZV8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$637,780.76 | 9.07% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$171,757.65 | 2.44% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$305,400.00 | 4.34% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$168,000.00 | 2.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,600.00 | 2.24% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$168,711.61 | 2.4% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,000.00 | 2.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$157,000.00 | 2.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$153,000.00 | 2.18% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$162,000.00 | 2.3% | 0 | \$0.00 |
| FIRST AMERICAN BANK N.A | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$165,000.00 | 2.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$174,336.66 | 2.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$170,400.00 | 2.42% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$159,360.00 | 2.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 2.42% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION | 1 | \$163,289.60 | 2.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 2.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$339,753.42 | 4.83% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.36% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,424.11 | 2.48% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$168,000.00 | 2.39% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$163,209.72 | 2.32% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 2.38% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$154,400.00 | 2.2% | 0 | \$0.00 |

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| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 |
| Total | | 43 | \$7,030,381.02 | 100% | 0 | \$0.00 |
| 3138WCZW6 | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$369,390.12 | 0.74% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$430,000.00 | 0.86% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$390,400.00 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$627,339.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,188,486.28 | 2.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$461,100.00 | 0.92% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$114,686.45 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$301,000.00 | 0.6% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$467,000.00 | 0.93% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$560,000.00 | 1.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$617,241.68 | 1.23% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$256,900.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$323,600.00 | 0.64% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$146,329.66 | 0.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$163,703.19 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,575.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$149,585.26 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| COULEE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$133,937.00 | 0.27% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,696,358.27 | 3.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$103,704.31 | 0.21% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$187,480.18 | 0.37% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$175,653.88 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| FIRST FIDEKITY BANK, NA | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$494,800.00 | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$403,750.00 | 0.8% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$49,861.75 | 0.1% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| GECU | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$131,635.01 | 0.26% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | |
| HENRY STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$578,343.06 | 1.15% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$117,149.25 | 0.23% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$116,681.00 | 0.23% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$348,300.00 | 0.69% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$391,955.00 | 0.78% | 0 | \$0.00 | |
| MARQUETTE BANK | 3 | \$495,000.00 | 0.99% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$235,356.56 | 0.47% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,159.69 | 0.38% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$389,295.69 | 0.78% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$851,680.00 | 1.7% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$321,109.68 | 0.64% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$793,550.00 | 1.58% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$256,900.00 | 0.51% | 0 | \$0.00 |
| OAK BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$345,043.32 | 0.69% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$130,039.44 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$354,032.10 | 0.71% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$819,738.94 | 1.63% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$86,081.25 | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$133,629.50 | 0.27% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$110,996.54 | 0.22% | 0 | \$0.00 |
| REDSTONE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$395,950.00 | 0.79% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$505,200.00 | 1.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ROXBORO SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,155,042.93 | 2.3% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$112,193.27 | 0.22% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$313,550.00 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$341,100.00 | 0.68% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$486,775.56 | 0.97% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$142,375.01 | 0.28% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$330,968.00 | 0.66% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$544,800.00 | 1.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,000.55 | 0.22% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$596,300.00 | 1.19% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$273,340.93 | 0.54% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$36,797.98 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$87,408.12 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$277,700.00 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$202,446.53 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 3 | \$334,426.20 | 0.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$430,000.00 | 0.86% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$142,111.48 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.87% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$159,563.76 | 0.32% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$249,937.03 | 0.5% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$1,366,169.18 | 2.72% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$167,800.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$213,390.31 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| | Unavailable | 2 | \$256,225.00 | 0.43% | 0 | \$0.00 |
| Total | | 264 | \$50,209,634.90 | 100% | 0 | \$0.00 |
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| 3138WCZX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$278,900.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,232.03 | 1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$693,875.00 | 2.75% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$317,550.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$206,800.00 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$318,400.00 | 1.26% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$311,500.00 | 1.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$235,365.54 | 0.93% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$493,400.00 | 1.96% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,650.00 | 1.32% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$649,765.16 | 2.58% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$226,242.49 | 0.9% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$744,000.00 | 2.95% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$376,875.00 | 1.49% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$241,169.00 | 0.96% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$488,374.76 | 1.94% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$462,000.00 | 1.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$385,415.00 | 1.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$405,500.00 | 1.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$187,494.59 | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$388,000.00 | 1.54% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$157,600.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$204,448.89 | 0.81% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$408,000.00 | 1.62% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$290,100.00 | 1.15% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$302,576.63 | 1.2% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$187,501.67 | 0.74% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$487,410.60 | 1.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,200.00 | 0.75% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,182,757.81 | 4.69% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$345,500.00 | 1.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$332,000.00 | 1.32% | 0 | \$0.00 |
| | SKYSTAR MORTGAGE LLC | 1 | \$187,783.80 | 0.74% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$210,440.71 | 0.83% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | TEXAS FIRST MORTGAGE | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$232,750.00 | 0.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,849.00 | 0.99% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$333,716.00 | 1.32% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.83% | 0 | \$0.00 |

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| | TRUPOINT BANK | 1 | \$189,489.20 | 0.75% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$219,600.00 | 0.87% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$706,938.38 | 2.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$871,548.35 | 3.46% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,500.00 | 1.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 103 | \$25,225,519.61 | 100% | 0 | \$0.00 |
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| 3138WCZY2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$243,680.00 | 0.19% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$239,661.84 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$404,500.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,065,687.27 | 0.85% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$411,200.00 | 0.33% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$792,250.00 | 0.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$387,453.31 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$278,900.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,218,639.53 | 0.97% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$631,606.61 | 0.51% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$334,875.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$907,144.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$693,600.00 | 0.55% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$509,281.42 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$568,725.00 | 0.45% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$643,653.02 | 0.51% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$324,526.38 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$695,942.88 | 0.56% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$342,500.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 5 | \$1,597,373.91 | 1.28% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$918,437.36 | 0.73% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$957,600.00 | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$339,510.12 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,341,504.28 | 1.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$387,024.92 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$410,600.00 | 0.33% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 |
| CBCFCU | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$666,100.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$520,500.00 | 0.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$898,062.00 | 0.72% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$165,700.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$412,150.00 | 0.33% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$553,948.23 | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,123,199.36 | 1.7% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$191,723.36 | 0.15% | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$460,000.00 | 0.37% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$299,477.45 | 0.24% | 0 | \$0.00 |
| | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVERGREEN CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | |
| EXPRESS MORTGAGE, LLC | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,185,795.00 | 0.95% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 | |
| FARMINGTON BANK | 2 | \$389,661.84 | 0.31% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$217,550.00 | 0.17% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$308,800.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$258,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,227,151.00 | 0.98% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,305,000.00 | 1.04% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$410,770.41 | 0.33% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$364,800.00 | 0.29% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,230,549.00 | 0.98% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$521,300.00 | 0.42% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,550.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$265,576.48 | 0.21% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$150,099.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,049,800.00 | 0.84% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$214,400.00 | 0.17% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FRANKLIN ADVANTAGE INC | 1 | \$287,350.00 | 0.23% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,068,400.00 | 0.85% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,087,655.00 | 0.87% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.51% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$571,382.52 | 0.46% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$274,400.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$415,920.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$283,341.91 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$760,508.09 | 0.61% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$496,750.00 | 0.4% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$704,346.00 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$800,655.00 | 0.64% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,371,000.00 | 1.1% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$532,566.03 | 0.43% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,253,388.65 | 1% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 3 | \$1,108,148.05 | 0.89% | 0 | \$0.00 |
| LEADER BANK. N.A. A CORPORATION | 1 | \$275,611.12 | 0.22% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$311,315.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$432,459.81 | 0.35% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$213,600.00 | 0.17% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$158,175.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$915,146.37 | 0.73% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 |
| METCALF BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,450.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$252,500.00 | 0.2% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$377,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE AMERICA | 2 | \$415,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$417,600.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$248,900.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,339,480.13 | 1.07% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$586,411.84 | 0.47% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$601,700.00 | 0.48% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,290,876.00 | 1.03% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$592,500.00 | 0.47% | 0 | \$0.00 |
| OAK BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$596,000.00 | 0.48% | 0 | \$0.00 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$402,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$196,350.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$269,619.58 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$983,500.00 | 0.79% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$189,322.85 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$442,500.00 | 0.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 7 | \$2,097,740.27 | 1.68% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$525,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$256,800.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$191,924.96 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$396,800.00 | 0.32% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,186,176.00 | 0.95% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$499,383.88 | 0.4% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$2,208,500.00 | 1.77% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$872,618.00 | 0.7% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$403,000.00 | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$219,690.02 | 0.18% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$233,670.30 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$266,900.00 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$526,257.46 | 0.42% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$288,500.00 | 0.23% | 0 | \$0.00 |
| RMRM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$633,500.00 | 0.51% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$478,680.16 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$299,153.15 | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$198,719.61 | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$284,598.44 | 0.23% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$580,000.00 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$767,500.00 | 0.61% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$673,000.00 | 0.54% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$489,680.18 | 0.39% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$364,474.10 | 0.29% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC | 1 | \$355,731.00 | 0.28% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$318,378.31 | 0.25% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$456,750.00 | 0.37% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$2,614,778.28 | 2.09% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,850.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$2,171,972.99 | 1.74% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$7,063,954.11 | 5.65% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,157,500.00 | 0.93% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$504,660.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$384,750.00 | 0.31% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$239,500.00 | 0.19% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$230,674.52 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$343,415.45 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,965,417.85 | 1.57% | 0 | \$0.00 |
| | | 1 | \$198,263.92 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,390,666.94 | 3.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,241,076.69 | 0.99% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,149.21 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$208,250.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$298,684.00 | 0.24% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,636.52 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 9 | \$2,445,251.18 | 1.96% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$277,564.25 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$457,900.00 | 0.37% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$499,250.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$479,338.69 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 449 | \$125,049,711.16 | 100% | 0 | \$0.00 |
| 3138WCZZ9 | AFFILIATED MORTGAGE COMPANY | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$209,780.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$585,610.00 | 1.93% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$317,948.39 | 1.05% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$94,388.00 | 0.31% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$98,800.00 | 0.33% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,571.25 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,464,016.72 | 4.83% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| AUTO CLUB TRUST, FSB | 1 | \$98,713.86 | 0.33% | 0 | \$0.00 |
| BANCFIRST | 1 | \$88,289.78 | 0.29% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$90,618.76 | 0.3% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$199,200.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$594,981.00 | 1.96% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$107,533.62 | 0.35% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$94,597.94 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$86,850.00 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,542.93 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COLONIAL SAVINGS, F.A | 1 | \$87,900.00 | 0.29% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$85,636.03 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$282,450.00 | 0.93% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$95,888.30 | 0.32% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$87,631.32 | 0.29% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,483.61 | 0.66% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$190,600.00 | 0.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$94,700.00 | 0.31% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$88,437.93 | 0.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$292,375.00 | 0.97% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,400.00 | 0.66% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$92,545.95 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$88,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$202,277.00 | 0.67% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$100,066.01 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 |
| | | 2 | \$181,675.00 | 0.6% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | | | | | | |
| FIRST FEDERAL BANK | 4 | \$362,200.00 | 1.2% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$101,199.24 | 0.33% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 5 | \$457,000.00 | 1.51% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$193,400.00 | 0.64% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 6 | \$592,648.59 | 1.96% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$206,650.00 | 0.68% | 0 | \$0.00 | |
| FORT WORTH CITY CREDIT UNION | 1 | \$105,494.65 | 0.35% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$203,831.83 | 0.67% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$105,900.00 | 0.35% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.61% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 8 | \$787,019.44 | 2.6% | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$318,176.79 | 1.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$100,452.38 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$208,694.87 | 0.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$108,529.30 | 0.36% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$197,500.00 | 0.65% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,057.73 | 0.34% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$88,150.00 | 0.29% | 0 | \$0.00 |
| MARKESAN STATE BANK - MARKESAN | 1 | \$96,200.00 | 0.32% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| METRO BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$103,700.00 | 0.34% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,404.97 | 0.3% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C | 1 | \$104,356.47 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$199,576.79 | 0.66% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$192,281.70 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$185,100.00 | 0.61% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$171,403.44 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$94,593.87 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$104,750.26 | 0.35% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | REDSTONE | 1 | \$94,200.00 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$186,568.16 | 0.62% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$85,300.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$459,509.18 | 1.52% | 0 | \$0.00 |
| | S&T BANK | 1 | \$90,900.00 | 0.3% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$85,405.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,542.25 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$109,709.00 | 0.36% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$108,294.39 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$278,500.00 | 0.92% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$96,792.77 | 0.32% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$89,859.14 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$473,654.29 | 1.56% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$90,720.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$95,137.88 | 0.31% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$88,818.67 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$187,137.97 | 0.62% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$101,400.00 | 0.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,225.00 | 0.33% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$86,809.38 | 0.29% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$205,875.00 | 0.68% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,300.00 | 0.31% | 0 | \$0.00 |

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| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$381,240.00 | 1.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$95,120.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,592.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$282,802.33 | 0.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$195,483.55 | 0.61% | 0 | \$0.00 |
| Total | | 312 | \$30,291,507.72 | 100% | 0 | \$0.00 |
| 3138WDA27 | ACCESS NATIONAL MORTGAGE | 12 | \$4,312,697.00 | 3.11% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$231,673.11 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 32 | \$10,590,850.00 | 7.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$775,431.76 | 0.56% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$711,800.00 | 0.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE CO | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 37 | \$10,452,138.00 | 7.54% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$1,121,000.00 | 0.81% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,462,000.00 | 1.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$725,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$634,700.00 | 0.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,323,800.00 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$3,343,070.00 | 2.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$5,297,219.00 | 3.82% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,071,040.00 | 0.77% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$243,663.84 | 0.18% | 0 | \$0.00 |
| CALUSA BANK | 2 | \$463,000.00 | 0.33% | 0 | \$0.00 |
| CMC FUNDING, INC | 2 | \$727,000.00 | 0.52% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$995,834.85 | 0.72% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$783,175.00 | 0.56% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 7 | \$2,199,180.00 | 1.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$1,935,938.00 | 1.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 19 | \$4,786,838.00 | 3.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$298,938.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$431,385.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 45 | \$12,779,143.00 | 9.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 18 | \$4,532,768.00 | 3.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 13 | \$5,053,464.00 | 3.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$175,428.00 | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 7 | \$2,152,800.00 | 1.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$3,559,436.00 | 2.57% | 0 | \$0.00 |
| F & M BANK | 3 | \$975,200.00 | 0.7% | 0 | \$0.00 |
| FIRST BANK | 2 | \$434,793.94 | 0.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$399,448.90 | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$486,945.75 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 15 | \$4,588,375.00 | 3.31% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK | 1 | \$267,200.00 | 0.19% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 25 | \$6,882,620.00 | 4.96% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$209,704.12 | 0.15% | 0 | \$0.00 |
| HIGHLANDS INDEPENDENT BANK | 1 | \$214,400.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$371,000.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST BANK | 3 | \$780,000.00 | 0.56% | 0 | \$0.00 |
| JAMS-01, INC (11247) | 2 | \$747,190.11 | 0.54% | 0 | \$0.00 |
| JD BANK | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$316,623.59 | 0.23% | 0 | \$0.00 |
| MBL BANK | 1 | \$256,800.00 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$360,800.00 | 0.26% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$345,523.30 | 0.25% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$608,560.41 | 0.44% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PEOPLES STATE BANK | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 91 | \$27,936,288.59 | 20.15% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$208,505.80 | 0.15% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$258,834.79 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$208,900.00 | 0.15% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$382,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,166,742.63 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 13 | \$3,121,835.31 | 2.25% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$687,500.00 | 0.5% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 |
| Total | | 467 | \$138,662,551.70 | 100% | 0 | \$0.00 |
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| 3138WDA35 | 360 MORTGAGE GROUP, LLC | 1 | \$107,120.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,296,746.39 | 2.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$308,650.00 | 0.31% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$86,680.42 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$187,641.12 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$102,510.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$299,988.36 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$190,725.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$88,233.65 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$290,637.16 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,160.60 | 0.11% | 0 | \$0.00 |

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| | AMERICAN FEDERAL MORTGAGE | 1 | \$109,099.49 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$849,730.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY | 1 | \$93,454.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMANY | 1 | \$94,877.72 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$695,900.00 | 0.7% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$86,370.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,935.50 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$295,400.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$488,850.00 | 0.49% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,356.02 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$505,354.52 | 0.5% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$205,600.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$205,853.96 | 0.21% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 |

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| BANK IOWA, AN IOWA CORPORATION | | | | | | |
| BANK MUTUAL | 1 | \$94,900.00 | 0.09% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | |
| BANK OF BOLIVAR | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF IDAHO (14051) | 1 | \$87,429.38 | 0.09% | 0 | \$0.00 | |
| BANK OF MONTGOMERY, S CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | |
| BANKNEWPORT | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | |
| BEHRENS CAPITAL MORTGAGE | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$292,400.00 | 0.29% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | |
| BESSER CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$208,600.00 | 0.21% | 0 | \$0.00 | |
| BMO HARRIS BANK N.A | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$93,379.64 | 0.09% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$107,750.00 | 0.11% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 2 | \$198,829.33 | 0.2% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$187,110.00 | 0.19% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$202,470.35 | 0.2% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$92,450.00 | 0.09% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,102.84 | 0.11% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$178,750.00 | 0.18% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 | |
| CENTENNIAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 2 | \$203,723.97 | 0.2% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$176,800.00 | 0.18% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 6 | \$575,590.00 | 0.58% | 0 | \$0.00 | |
| CHEMICAL BANK | 6 | \$543,820.00 | 0.54% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$512,460.00 | 0.51% | 0 | \$0.00 | |

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| | CITIZENS ALLIANCE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK - DELEGATED | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$197,350.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$105,925.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$671,469.82 | 0.67% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$292,711.03 | 0.29% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$101,559.89 | 0.1% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$88,320.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$294,700.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,668.79 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$383,050.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$181,150.00 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$101,516.14 | 0.1% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |

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| CREDIT UNION OF AMERICA | 1 | \$107,651.48 | 0.11% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,525.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 6 | \$603,584.81 | 0.6% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$306,639.35 | 0.31% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$605,060.94 | 0.6% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$298,950.00 | 0.3% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$208,450.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| EQUITY HOME CAPITAL, LLC | 1 | \$102,180.26 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$95,377.07 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$101,509.95 | 0.1% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,500,205.00 | 1.5% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$422,020.29 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$411,401.00 | 0.41% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$206,366.78 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$402,403.67 | 0.4% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$98,560.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$100,590.35 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$89,634.96 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,764.95 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$513,900.00 | 0.51% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$585,371.47 | 0.58% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$100,750.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$386,500.00 | 0.39% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$688,140.44 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$309,362.20 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$617,315.00 | 0.62% | 0 | \$0.00 |
| | 2 | \$208,200.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| FIRST MIDWEST BANK | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,597.76 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,063.00 | 0.09% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$185,250.00 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$182,217.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$211,125.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,750.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,455.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$618,850.00 | 0.62% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$87,161.79 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$92,600.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINVILLE, BANK | 1 | \$107,058.83 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$296,166.65 | 0.3% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 2 | \$210,659.89 | 0.21% | 0 | \$0.00 | |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 11 | \$1,077,845.49 | 1.08% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$190,800.00 | 0.19% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA | 2 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$90,964.75 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,198,475.00 | 1.2% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$931,270.00 | 0.93% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$92,250.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$381,700.00 | 0.38% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$191,300.00 | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$88,250.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$479,366.50 | 0.48% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$185,300.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$371,986.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,350.00 | 0.1% | 0 | \$0.00 |
| GECU | 2 | \$203,026.14 | 0.2% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$107,209.87 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$102,250.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$213,374.52 | 0.21% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$97,869.10 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$96,772.40 | 0.1% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$407,120.00 | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$196,700.00 | 0.2% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$102,455.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$195,300.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$210,450.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$213,469.79 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$102,262.06 | 0.1% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$109,867.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$667,433.14 | 0.67% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$371,403.51 | 0.37% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$198,800.00 | 0.2% | 0 | \$0.00 |
| HOME CITY FEDERAL SAVINGS BANK D | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$197,473.25 | 0.2% | 0 | \$0.00 |
| HOMEBANK | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,709,248.79 | 1.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$494,773.60 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$409,657.19 | 0.41% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$196,700.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$377,590.00 | 0.38% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$183,596.71 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$88,829.18 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$413,820.00 | 0.41% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$584,225.00 | 0.58% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$193,895.00 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$86,934.00 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$294,179.58 | 0.29% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$193,790.00 | 0.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$103,766.28 | 0.1% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK | 1 | \$94,905.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$595,716.02 | 0.6% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$302,500.00 | 0.3% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| LENDER | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$181,800.00 | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$99,822.29 | 0.1% | 0 | \$0.00 |
| LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$90,950.00 | 0.09% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$293,912.00 | 0.29% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 2 | \$182,025.00 | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,715.00 | 0.2% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION | 1 | \$95,950.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$192,840.00 | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$188,135.00 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 2 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$489,400.00 | 0.49% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$187,150.00 | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$102,129.79 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$99,771.40 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$109,106.13 | 0.11% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$392,800.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$105,110.68 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$205,500.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$301,150.00 | 0.3% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$306,659.10 | 0.31% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$307,580.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$577,431.53 | 0.58% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$189,868.31 | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$101,516.14 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$194,861.73 | 0.19% | 0 | \$0.00 |
| NORTH AKRON SAVINGS BANK | 1 | \$100,605.00 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$293,875.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 |

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| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$180,325.00 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$88,083.85 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$197,437.61 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$102,989.20 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$85,886.75 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$292,600.00 | 0.29% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$93,896.12 | 0.09% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$108,814.22 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$103,863.05 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$294,840.80 | 0.29% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$773,275.00 | 0.77% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 |
| PLANTERS BANK, INC | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$307,050.00 | 0.31% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$98,550.00 | 0.1% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$87,550.00 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$196,884.67 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$510,050.00 | 0.51% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$99,791.38 | 0.1% | 0 | \$0.00 |
| PYRAMAX BANK | 2 | \$195,600.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$97,192.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| RCB BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| REDSTONE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$487,575.00 | 0.49% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$196,375.00 | 0.2% | 0 | \$0.00 |
| RESMAC INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,981.59 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 6 | \$607,222.63 | 0.61% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$101,175.00 | 0.1% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$191,855.34 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RPM MORTGAGE, INC | 2 | \$207,757.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$186,150.00 | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST CO. INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$409,200.00 | 0.41% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$314,900.00 | 0.31% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$190,725.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$209,250.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 3 | \$298,750.00 | 0.3% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$87,179.72 | 0.09% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$787,738.00 | 0.79% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC | 1 | \$108,650.10 | 0.11% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOLARITY CREDIT UNION | 1 | \$109,110.00 | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$272,166.92 | 0.27% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$91,850.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$178,200.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$1,254,191.29 | 1.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$102,048.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$303,600.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$666,200.00 | 0.67% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$306,250.00 | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$89,484.66 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$309,850.00 | 0.31% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$99,868.00 | 0.1% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$187,050.00 | 0.19% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$202,200.00 | 0.2% | 0 | \$0.00 |

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| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FCU | 4 | \$399,800.00 | 0.4% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$198,300.00 | 0.2% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$199,950.00 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$99,649.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| TRUPOINT BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$292,200.00 | 0.29% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$84,765.37 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,860,328.00 | 1.86% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$394,805.19 | 0.39% | 0 | \$0.00 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 3 | \$306,370.44 | 0.31% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$597,250.00 | 0.6% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$97,325.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$94,872.03 | 0.09% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$89,550.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$281,750.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,050.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$400,800.00 | 0.4% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,383.01 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$317,456.71 | 0.32% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$311,680.00 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| | WESBANCO BANK INC | 2 | \$192,397.18 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,974.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$375,804.57 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$508,623.97 | 0.51% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 8 | \$782,153.03 | 0.76% | 0 | \$0.00 |
| Total | | 1,018 | \$100,086,459.96 | 100% | 0 | \$0.00 |
| 3138WDA43 | 1ST STATE BANK | 1 | \$88,160.00 | 0.2% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$89,437.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$630,300.00 | 1.45% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$100,300.00 | 0.23% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,320.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORP | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$92,625.00 | 0.21% | 0 | \$0.00 |

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| | AMERICAN FEDERAL BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$182,810.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,250.00 | 0.24% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$94,974.77 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$384,575.00 | 0.88% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$190,600.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$87,400.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$300,225.00 | 0.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$278,836.00 | 0.64% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$96,900.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$102,321.76 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$99,862.23 | 0.23% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$88,386.08 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$298,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
| | BANKUNITED, N.A | 2 | \$199,100.00 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$199,950.00 | 0.46% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$192,500.00 | 0.44% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$218,400.00 | 0.5% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$99,865.29 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$87,182.40 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$197,400.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,102.84 | 0.25% | 0 | \$0.00 |
| | | 1 | \$88,766.05 | 0.2% | 0 | \$0.00 |

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| CENTRAL BANK OF AUDRAIN COUNTY | | | | | | |
| CENTRAL CITY CREDIT UNION | 1 | \$100,450.00 | 0.23% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$208,400.00 | 0.48% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 6 | \$582,296.89 | 1.34% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 | |
| CITIZENS BANK OF WASHINGTON COUNTY | 2 | \$187,000.00 | 0.43% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$402,375.78 | 0.93% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$106,371.53 | 0.24% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 3 | \$313,905.00 | 0.72% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,109.37 | 0.25% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,822.51 | 0.25% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 3 | \$310,448.00 | 0.71% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,920.00 | 0.43% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICER, LLC | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 3 | \$291,800.00 | 0.67% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | |
| CU COMMUNITY CREDIT UNION | 1 | \$105,450.00 | 0.24% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,864.37 | 0.23% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 5 | \$490,209.89 | 1.13% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$88,230.75 | 0.2% | 0 | \$0.00 | |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478) | 1 | \$88,877.38 | 0.2% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$208,355.86 | 0.48% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$103,304.25 | 0.24% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | |
| | 1 | \$106,800.00 | 0.25% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$101,700.00 | 0.23% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$103,225.00 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$892,780.00 | 2.05% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$104,125.00 | 0.24% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$91,470.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$88,320.00 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK - MT | 1 | \$99,536.67 | 0.23% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$392,054.26 | 0.9% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.84 | 0.21% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$102,900.00 | 0.24% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$387,900.00 | 0.89% | 0 | \$0.00 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$85,881.51 | 0.2% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,787.91 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$196,568.84 | 0.45% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,850.00 | 0.46% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 8 | \$821,002.07 | 1.89% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$104,112.33 | 0.24% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$403,325.69 | 0.93% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$507,349.19 | 1.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$202,650.00 | 0.47% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$107,851.20 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$187,900.00 | 0.43% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$87,886.73 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,730.10 | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$381,875.00 | 0.88% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$97,474.37 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$200,350.00 | 0.46% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$99,069.37 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$694,853.95 | 1.6% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$93,200.00 | 0.21% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$87,975.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$303,400.00 | 0.7% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$103,790.00 | 0.24% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$93,990.00 | 0.22% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$97,468.53 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$414,803.49 | 0.95% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$279,400.00 | 0.64% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 1 | \$87,875.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$99,650.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$98,583.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$98,320.00 | 0.23% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$188,650.00 | 0.43% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$201,250.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,100.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$196,000.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$294,750.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 3 | \$278,720.00 | 0.64% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$92,278.32 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$295,376.15 | 0.68% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$180,500.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.22% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$209,764.68 | 0.48% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$95,873.58 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$287,520.37 | 0.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$93,038.05 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$399,888.22 | 0.92% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,600.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION | 1 | \$95,920.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORP | 1 | \$96,625.46 | 0.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$101,862.61 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$195,850.00 | 0.45% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$107,125.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$94,877.72 | 0.22% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$195,500.00 | 0.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$105,250.00 | 0.24% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$478,900.00 | 1.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$95,073.22 | 0.22% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$102,300.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$106,560.00 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$90,400.00 | 0.21% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$1,198,754.99 | 2.76% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$191,300.00 | 0.44% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,720.00 | 0.22% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$304,300.00 | 0.7% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 2 | \$199,400.00 | 0.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$104,400.00 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,405.00 | 0.24% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,400.00 | 0.2% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.45% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$103,837.64 | 0.24% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$91,074.35 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$106,103.61 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$97,675.00 | 0.22% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$207,425.00 | 0.48% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$987,832.00 | 2.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$94,872.03 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$98,343.24 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$210,250.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$389,040.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | US BANK | 1 | \$98,940.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$393,520.00 | 0.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,150.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES INC | 1 | \$99,900.00 | 0.23% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$102,474.55 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,865.29 | 0.23% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$185,484.69 | 0.43% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$182,800.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$215,916.00 | 0.5% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,300.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$107,900.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$99,862.23 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$210,520.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 3 | \$276,673.24 | 0.61% | 0 | \$0.00 |
| Total | | 440 | \$43,468,908.29 | 100% | 0 | \$0.00 |
| 3138WDA50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,489,272.00 | 2.49% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$230,900.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$223,043.30 | 0.22% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,709.75 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$347,400.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$357,495.00 | 0.36% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$87,246.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$112,050.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$354,672.09 | 0.35% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$123,729.30 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$821,853.93 | 0.82% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$112,345.01 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,279,873.00 | 1.28% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$465,500.00 | 0.47% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$351,200.00 | 0.35% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,105.00 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$474,340.00 | 0.47% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,520.00 | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$953,740.20 | 0.95% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$237,975.00 | 0.24% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$120,745.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$470,250.00 | 0.47% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$236,700.00 | 0.24% | 0 | \$0.00 |
| BANK IOWA | 1 | \$112,744.45 | 0.11% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$341,950.00 | 0.34% | 0 | \$0.00 |
| BANK VI | 1 | \$109,963.27 | 0.11% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$119,685.74 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$221,200.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$475,100.00 | 0.47% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,955.70 | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$811,145.70 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$797,935.00 | 0.8% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$116,100.36 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$352,750.00 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$584,070.00 | 0.58% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$340,127.43 | 0.34% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$228,670.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$361,332.60 | 0.36% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$694,411.41 | 0.69% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$355,300.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | | | | | | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 7 | \$819,175.00 | 0.82% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$463,331.16 | 0.46% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,025.00 | 0.12% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 3 | \$353,000.00 | 0.35% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$241,800.00 | 0.24% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 2 | \$224,300.00 | 0.22% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 2 | \$244,920.00 | 0.24% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$110,837.00 | 0.11% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$123,015.00 | 0.12% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | |
| CREDIT UNION OF COLORADO | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$120,300.00 | 0.12% | 0 | \$0.00 | |
| CROSS KEYS BANK | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$452,125.00 | 0.45% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$112,323.17 | 0.11% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,075.00 | 0.47% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$233,838.22 | 0.23% | 0 | \$0.00 | |
| DORAL MORTGAGE LLC | 2 | \$228,791.40 | 0.23% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$244,002.61 | 0.24% | 0 | \$0.00 | |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,847.25 | 0.12% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| EARTHMOVER CREDIT UNION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$112,514.00 | 0.11% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| EMPIRE BANK | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$238,670.00 | 0.24% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$112,251.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,577.46 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 |
| EXECUTIVE MORTGAGE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,382,684.00 | 1.38% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$356,200.00 | 0.36% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$232,650.00 | 0.23% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$115,175.00 | 0.12% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$349,806.00 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL AL | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$593,262.00 | 0.59% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$591,344.60 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$481,760.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,950.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$810,653.88 | 0.81% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$118,822.42 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$345,886.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$351,480.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$226,650.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$235,621.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$114,249.35 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$459,000.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$114,845.09 | 0.11% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF TRENTON | | | | | | |
| FIRST NIAGARA BANK, N.A | 11 | \$1,287,594.90 | 1.29% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$477,550.00 | 0.48% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$114,952.63 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$826,613.00 | 0.83% | 0 | \$0.00 | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$237,750.00 | 0.24% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 6 | \$701,200.00 | 0.7% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$226,935.00 | 0.23% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$229,900.00 | 0.23% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$238,750.00 | 0.24% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$239,650.68 | 0.24% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$350,700.00 | 0.35% | 0 | \$0.00 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$342,787.00 | 0.34% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$124,375.00 | 0.12% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 2 | \$229,453.57 | 0.23% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$242,600.00 | 0.24% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$227,050.00 | 0.23% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 3 | \$358,800.00 | 0.36% | 0 | \$0.00 | |

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| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$119,052.42 | 0.12% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$118,395.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$604,200.00 | 0.6% | 0 | \$0.00 |
| | HERITAGE BANK, NA | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$110,850.48 | 0.11% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$349,242.26 | 0.35% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 4 | \$475,200.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,664,222.15 | 1.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$467,503.25 | 0.47% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$118,560.00 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$246,830.54 | 0.25% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$115,340.87 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$247,269.40 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$247,492.76 | 0.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$111,120.00 | 0.11% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$111,847.84 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$117,520.00 | 0.12% | 0 | \$0.00 |

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| JACKSBORO NATIONAL BANK | 2 | \$238,925.00 | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$577,713.44 | 0.58% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$226,700.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| LENDER | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$238,450.00 | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST - FOREST CI | 1 | \$114,210.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 3 | \$355,850.00 | 0.36% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE | 1 | \$123,826.71 | 0.12% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$345,389.76 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$346,850.00 | 0.35% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$237,375.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,146.85 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 2 | \$244,205.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$463,000.00 | 0.46% | 0 | \$0.00 |
| MIDFRIST BANK | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$119,880.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$115,332.15 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$360,905.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$800,483.00 | 0.8% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$234,821.19 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$112,410.00 | 0.11% | 0 | \$0.00 |
| NCB, FSB | 1 | \$121,846.51 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$232,681.38 | 0.23% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$235,381.16 | 0.24% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$234,655.00 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC | 1 | \$122,630.82 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$353,505.00 | 0.35% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$245,904.00 | 0.25% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$240,382.43 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$121,495.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$465,800.00 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,314.05 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$484,619.24 | 0.48% | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$346,575.00 | 0.35% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$681,350.00 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PLAZA HOME MORTGAGE, INC | 1 | \$121,606.94 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$236,975.00 | 0.24% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$241,750.00 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,409.65 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$230,750.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$227,183.38 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$459,550.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$348,821.00 | 0.35% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$119,830.44 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$456,800.00 | 0.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$592,010.00 | 0.59% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$235,269.49 | 0.24% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$234,100.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$350,219.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$235,387.00 | 0.24% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$232,600.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,065,150.00 | 1.06% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$113,946.31 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$363,200.00 | 0.36% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,700.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$357,500.00 | 0.36% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$2,457,229.96 | 2.46% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$452,257.99 | 0.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$121,842.96 | 0.12% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$121,835.66 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$663,697.90 | 0.66% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$229,200.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,510.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF ARENZVIL | | | | | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$111,850.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$122,612.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,755.00 | 0.12% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$122,600.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$123,238.77 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$118,639.97 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$699,450.00 | 0.7% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$236,150.00 | 0.24% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$123,177.41 | 0.12% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$121,432.47 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$341,100.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,147,975.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$109,855.14 | 0.11% | 0 | \$0.00 |
| | | 3 | \$346,200.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$359,790.00 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$350,225.00 | 0.35% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$235,632.20 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$116,696.13 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$227,900.00 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$111,340.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$586,476.69 | 0.59% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$118,247.59 | 0.12% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$229,740.00 | 0.23% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 8 | \$924,050.00 | 1.21% | 0 | \$0.00 |
| Total | | 855 | \$100,043,531.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDA68 | ABERDEEN PROVING GROUND FCU | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,657,800.00 | 2.29% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ADVISORS CAPITAL INC | 1 | \$124,639.35 | 0.17% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$118,150.00 | 0.16% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,882.01 | 0.16% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,566.02 | 0.16% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$112,209.81 | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$243,130.13 | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$233,145.01 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$807,975.00 | 1.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$115,125.00 | 0.16% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$119,335.36 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$231,139.84 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$355,674.94 | 0.49% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$353,000.00 | 0.49% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$344,375.00 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF WHITTIER, N.A | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$355,844.09 | 0.49% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| BEACON FEDERAL CREDIT UNION | 1 | \$123,760.49 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$472,150.00 | 0.65% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| CAPITOL CREDIT UNION | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$358,250.00 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$109,851.83 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$466,100.00 | 0.64% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$243,675.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$241,402.62 | 0.33% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$592,150.00 | 0.82% | 0 | \$0.00 |
| CF FUNDING CORPORATION, AN ILLINOIS | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$350,143.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$351,400.00 | 0.49% | 0 | \$0.00 |
| COASTAL BANK & TRUST | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$229,693.51 | 0.32% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$117,844.61 | 0.16% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$228,971.26 | 0.32% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$235,500.00 | 0.33% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$234,650.00 | 0.32% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$119,845.53 | 0.17% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$112,355.18 | 0.16% | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 3 | \$354,542.12 | 0.49% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,300.00 | 0.48% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$226,100.00 | 0.31% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | |
| E FEDERAL CREDIT UNION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$224,477.33 | 0.31% | 0 | \$0.00 | |
| EDGAR COUNTY BANK & TRUST, CO | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$244,250.00 | 0.34% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 1 | \$121,154.00 | 0.17% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$123,401.00 | 0.17% | 0 | \$0.00 | |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,135.00 | 0.16% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$117,563.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,284,320.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$110,547.48 | 0.15% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$458,706.54 | 0.63% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$565,705.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$123,829.16 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$814,005.00 | 1.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$341,596.79 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,452.78 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$231,410.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$111,120.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$602,192.00 | 0.83% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$706,375.00 | 0.98% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$119,841.97 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$115,601.04 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$351,550.00 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$467,742.00 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$932,600.00 | 1.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$712,475.00 | 0.98% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| FREEDOM FEDERAL CREDIT UNION | 1 | \$121,380.11 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$348,399.18 | 0.48% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$227,500.00 | 0.31% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$121,835.66 | 0.17% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$235,835.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARDIAN CREDIT UNION | 2 | \$237,300.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$236,100.00 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,094.60 | 0.16% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$464,350.00 | 0.64% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$124,483.97 | 0.17% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,475.00 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$347,166.55 | 0.48% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$122,242.44 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,200.00 | 0.16% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$233,100.68 | 0.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,517,612.60 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$236,763.91 | 0.33% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$241,138.62 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$584,243.20 | 0.81% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$343,930.00 | 0.48% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$350,189.87 | 0.48% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$701,584.38 | 0.97% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 |
| | LENDER | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$365,260.00 | 0.5% | 0 | \$0.00 |
| | MARKESAN STATE BANK - WAUPUN | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$233,750.00 | 0.32% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$246,550.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,025.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$238,910.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$481,497.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$247,250.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$481,025.00 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,049.14 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,960.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$926,134.00 | 1.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$233,550.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$234,539.66 | 0.32% | 0 | \$0.00 |
| NORTHEAST BANK (15946) | 1 | \$119,039.43 | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$121,450.00 | 0.17% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$116,200.00 | 0.16% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$238,900.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$120,441.19 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,037.76 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$114,324.25 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$115,041.29 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 7 | \$827,399.00 | 1.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$234,325.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$352,500.00 | 0.49% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$121,543.34 | 0.17% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$354,200.00 | 0.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$112,072.41 | 0.15% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$230,375.00 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 |
| | SAVANNA THOMSON STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$336,700.00 | 0.47% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$334,350.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY STATE BANK OF FERGUS FALLS | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,360.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$226,700.00 | 0.31% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING | 1 | \$114,073.21 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$235,350.00 | 0.33% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$850,320.00 | 1.17% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$239,500.00 | 0.33% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$241,740.00 | 0.33% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$119,850.00 | 0.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,173,671.48 | 1.62% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$365,600.00 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$821,295.00 | 1.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,553.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$346,800.00 | 0.48% | 0 | \$0.00 |
| | THE PINERIES BANK - STEVENS POINT | 1 | \$111,046.79 | 0.15% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 |

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| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | | | |
| TRAVERSE CITY STATE BANK | 2 | \$239,325.00 | 0.33% | 0 | \$0.00 | |
| TRUNORTH FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.16% | 0 | \$0.00 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$119,538.77 | 0.17% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$476,850.00 | 0.66% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | |
| UNITED BANK & TRUST NA | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$119,524.09 | 0.17% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 8 | \$923,088.35 | 1.28% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$233,860.00 | 0.32% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,317,161.00 | 1.82% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$111,855.83 | 0.15% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,920.00 | 0.17% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,900.00 | 0.32% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$118,247.59 | 0.16% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$236,500.00 | 0.33% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$239,900.00 | 0.33% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 4 | \$476,887.38 | 0.66% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | |
| WEST MILTON STATE BANK | 1 | \$122,300.00 | 0.17% | 0 | \$0.00 | |

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| | WESTCONSIN CREDIT UNION | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$119,542.38 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,519.77 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 7 | \$815,840.00 | 1.1% | 0 | \$0.00 |
| Total | | 616 | \$72,369,026.16 | 100% | 0 | \$0.00 |
| 3138WDA76 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 2 | \$274,232.22 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,222,620.00 | 2.15% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$298,150.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$812,285.00 | 0.54% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$274,674.69 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$133,960.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$142,306.10 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$558,945.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$264,245.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$142,203.81 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$143,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$552,705.11 | 0.37% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$547,000.00 | 0.36% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,230,180.00 | 0.82% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$427,900.00 | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$290,500.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,410.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,523,820.98 | 1.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,249,400.00 | 0.83% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| AUDUBON STATE BANK - AUDUBON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$406,750.00 | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$405,080.00 | 0.27% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$266,070.16 | 0.18% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF AKRON | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$278,450.00 | 0.19% | 0 | \$0.00 |
| BANK OF ERATH | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF GALESVILLE | 2 | \$281,500.00 | 0.19% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF JONES COUNTY | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$295,211.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$523,500.00 | 0.35% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 2 | \$274,820.84 | 0.18% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$135,250.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$802,200.00 | 0.53% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BLACKHAWK BANK | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$387,500.00 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.09% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$143,120.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$696,450.00 | 0.46% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 4 | \$556,661.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$139,630.59 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$399,350.00 | 0.27% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$836,175.00 | 0.56% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$279,625.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$944,420.00 | 0.63% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC | 1 | \$138,280.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$131,757.42 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,091,400.00 | 0.73% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$260,839.10 | 0.17% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$403,500.00 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 9 | \$1,239,326.36 | 0.83% | 0 | \$0.00 |
| | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| COLUMBIA CREDIT UNION | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 2 | \$265,150.00 | 0.18% | 0 | \$0.00 | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 2 | \$287,904.91 | 0.19% | 0 | \$0.00 | |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,426.95 | 0.08% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$265,920.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 3 | \$388,300.00 | 0.26% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 2 | \$285,150.00 | 0.19% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$126,038.19 | 0.08% | 0 | \$0.00 | |
| CROSS KEYS BANK (14540) | 1 | \$143,256.77 | 0.1% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$725,359.18 | 0.48% | 0 | \$0.00 | |
| CU MORTGAGE DIRECT | 1 | \$126,828.93 | 0.08% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 3 | \$420,372.94 | 0.28% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 6 | \$829,575.04 | 0.55% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$288,760.70 | 0.19% | 0 | \$0.00 | |
| DFCU FINANCIAL | 3 | \$399,600.00 | 0.27% | 0 | \$0.00 | |
| DIRECT LENDERS LLC | 1 | \$134,722.35 | 0.09% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$842,966.52 | 0.56% | 0 | \$0.00 | |
| DORAL MORTGAGE LLC | 1 | \$143,624.89 | 0.1% | 0 | \$0.00 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$274,375.00 | 0.18% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$294,874.32 | 0.2% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$139,837.08 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$415,738.00 | 0.28% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$142,700.00 | 0.1% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$140,307.00 | 0.09% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$285,754.00 | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,769.57 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,250.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$296,200.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,598,415.68 | 2.4% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$136,630.25 | 0.09% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$275,499.11 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,625.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$279,538.00 | 0.19% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$127,680.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$127,831.44 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$1,240,363.55 | 0.83% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$260,900.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 |

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| FIRST AMERICAN BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$562,850.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$722,495.00 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$675,709.27 | 0.45% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$401,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,121,430.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$409,577.71 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$266,825.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$407,500.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$283,949.00 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$143,650.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,251,230.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$275,842.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$574,200.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$293,500.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$132,350.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,881,400.26 | 1.25% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$139,555.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$132,915.72 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$262,800.00 | 0.18% | 0 | \$0.00 |

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| FIRST STATE BANK OF ILLINOIS | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$811,143.00 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$277,365.00 | 0.18% | 0 | \$0.00 |
| FIRSTIER BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$557,750.00 | 0.37% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$267,347.02 | 0.18% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$413,271.42 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$280,077.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$258,875.00 | 0.17% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$134,726.36 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$408,720.00 | 0.27% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$272,789.00 | 0.18% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$410,875.00 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$537,950.00 | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$267,850.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,505.28 | 0.18% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$143,628.57 | 0.1% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$143,910.00 | 0.1% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,445.03 | 0.09% | 0 | \$0.00 |
| HALLMARK MORTGAGE CORP | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$291,714.64 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$267,084.04 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| HOME BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$146,111.67 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$2,832,002.65 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$814,234.71 | 0.54% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$549,284.00 | 0.37% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$266,300.00 | 0.18% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$134,995.00 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$275,300.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 9 | \$1,218,755.00 | 0.81% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$139,091.59 | 0.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$279,822.00 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$273,515.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.09% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$283,920.00 | 0.19% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$275,133.20 | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERBANK MORTGAGE COMPANY | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$271,108.20 | 0.18% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,313.67 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$663,288.91 | 0.44% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$424,650.00 | 0.28% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION | 1 | \$135,313.32 | 0.09% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| LENDER | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$549,280.00 | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$135,205.00 | 0.09% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO, INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$145,195.00 | 0.1% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$405,006.00 | 0.27% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$401,500.00 | 0.27% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$404,120.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBER ADVATNAGE MORTGAGE | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$272,850.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$128,450.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 |
| | METRO BANK | 1 | \$144,599.75 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$128,559.30 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$137,963.91 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$136,038.00 | 0.09% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$147,650.00 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$125,996.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$127,550.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$267,425.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$672,120.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$416,519.34 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$413,175.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$266,706.18 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,518,970.82 | 1.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$668,656.51 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$259,750.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$134,944.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,075.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$271,238.08 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$136,087.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$259,298.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$139,175.00 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$277,719.53 | 0.19% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$812,369.54 | 0.54% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE | 1 | \$144,800.23 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$276,850.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$701,473.00 | 0.47% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$403,658.00 | 0.27% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$292,750.00 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$430,562.35 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$126,033.81 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$253,138.00 | 0.17% | 0 | \$0.00 |
| | PARK BANK | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$128,077.25 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$267,394.68 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.09% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$146,102.74 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,235,347.05 | 0.82% | 0 | \$0.00 |
| | PLANTERS BANK, INC | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$253,375.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$831,150.00 | 0.55% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,820.89 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$271,450.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,775.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$263,004.33 | 0.18% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,604,950.00 | 1.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$132,125.78 | 0.09% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$135,624.72 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RAYMOND JAMES BANK, N.A | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 3 | \$411,898.03 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$528,000.00 | 0.35% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$677,950.00 | 0.45% | 0 | \$0.00 |
| RESMAC INC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$427,300.00 | 0.28% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$140,269.79 | 0.09% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$126,001.22 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$282,750.00 | 0.19% | 0 | \$0.00 |
| SACU | 1 | \$132,342.72 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$258,500.00 | 0.17% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$134,190.00 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,961.36 | 0.08% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 2 | \$288,750.00 | 0.19% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$409,900.00 | 0.27% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$275,188.54 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,671,970.00 | 1.11% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$148,580.00 | 0.1% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP | 2 | \$265,500.00 | 0.18% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$285,402.15 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$251,900.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,185.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$418,575.00 | 0.28% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$1,807,096.03 | 1.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$145,555.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$542,878.49 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$131,760.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,819.79 | 0.09% | 0 | \$0.00 |
| | SUMMITFUNDING INC | 2 | \$269,705.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$276,300.00 | 0.18% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$416,600.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,391,312.00 | 0.93% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$147,155.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$400,970.00 | 0.27% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,320.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$127,180.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$406,827.46 | 0.27% | 0 | \$0.00 |

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| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | |
| TIMBERWOOD BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$280,645.00 | 0.19% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$135,090.00 | 0.09% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 3 | \$431,600.00 | 0.29% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 | |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | |
| TRUHOME SOLUTIONS, LLC | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 | |
| TRUPOINT BANK | 1 | \$128,630.39 | 0.09% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 7 | \$956,070.00 | 0.64% | 0 | \$0.00 | |
| TUCKER MORTGAGE, LLC | 1 | \$148,949.10 | 0.1% | 0 | \$0.00 | |
| TWINSTAR CREDIT UNION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,067,400.00 | 1.38% | 0 | \$0.00 | |
| UNION STATE BANK OF WEST SALEM | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$148,100.00 | 0.1% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$126,956.42 | 0.08% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,789,310.00 | 1.19% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$144,300.00 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$298,000.00 | 0.2% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$1,798,809.00 | 1.2% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,950.00 | 0.08% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,800.00 | 0.18% | 0 | \$0.00 | |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$714,078.00 | 0.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$959,075.00 | 0.64% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$147,386.12 | 0.1% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$144,200.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$540,450.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,670.52 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$136,091.15 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$141,807.48 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$142,212.48 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$256,160.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$713,487.75 | 0.48% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,095,857.00 | 0.73% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,100,703.01 | 0.6% | 0 | \$0.00 |
| Total | | 1,093 | \$149,961,998.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDA84 | ACADEMY MORTGAGE CORPORATION | 20 | \$2,812,232.00 | 3.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$428,650.00 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$278,010.00 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$128,084.92 | 0.15% | 0 | \$0.00 |
| | | 2 | \$272,568.60 | 0.31% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$124,831.62 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$802,780.00 | 0.92% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$131,750.00 | 0.15% | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$136,470.05 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$398,000.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$962,965.00 | 1.1% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$275,200.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$411,847.40 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$536,425.00 | 0.62% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$132,953.00 | 0.15% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$416,539.70 | 0.48% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$262,500.00 | 0.3% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$126,825.00 | 0.15% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$284,800.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,538.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$401,000.00 | 0.46% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$264,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$401,550.00 | 0.46% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$518,800.00 | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$288,058.72 | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$416,470.00 | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,715.37 | 0.48% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$136,715.59 | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$132,349.00 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$401,800.00 | 0.46% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,777.37 | 0.16% | 0 | \$0.00 |
| | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 |

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| | CUSTOMERS BANK, A CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$276,100.00 | 0.32% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$128,400.30 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,105.00 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$285,800.00 | 0.33% | 0 | \$0.00 |
| | DIME BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$404,820.90 | 0.46% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,835.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$125,050.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$404,839.12 | 0.46% | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 1 | \$124,959.22 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$147,139.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$263,975.00 | 0.3% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,875.00 | 0.14% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$415,434.22 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$147,320.08 | 0.17% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,012,682.00 | 2.31% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$131,872.12 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$145,588.87 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$261,817.45 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$148,050.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$823,782.90 | 0.94% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| FIMI INC | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$414,675.00 | 0.48% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$269,041.74 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,980.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$545,000.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$677,400.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$544,000.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$271,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$407,790.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$135,151.25 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$690,300.00 | 0.79% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$260,500.00 | 0.3% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$139,420.30 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$272,888.47 | 0.31% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$721,121.00 | 0.83% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$430,500.00 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$410,175.00 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$141,400.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$686,435.30 | 0.79% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$269,820.90 | 0.31% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$426,425.00 | 0.49% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$144,813.35 | 0.17% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$276,450.00 | 0.32% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$145,147.35 | 0.17% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$261,464.28 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$292,200.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$421,200.00 | 0.48% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$138,644.72 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$275,960.05 | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,071,778.69 | 2.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$286,200.00 | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$264,754.98 | 0.3% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$266,400.00 | 0.31% | 0 | \$0.00 |

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| HONOR CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$134,100.00 | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$543,505.00 | 0.62% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$141,200.00 | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$284,213.01 | 0.33% | 0 | \$0.00 |
| INTERCONTINENTAWL CAPITAL GROUP, INC | 1 | \$144,200.00 | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$127,350.00 | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$551,706.42 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$275,619.74 | 0.32% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$422,866.14 | 0.48% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$419,907.15 | 0.48% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$134,730.09 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,911.95 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$547,920.00 | 0.63% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$427,500.00 | 0.49% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$128,900.00 | 0.15% | 0 | \$0.00 |

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| MONARCH BANK | 1 | \$137,323.01 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$125,625.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$286,725.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$426,500.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C | 1 | \$137,316.67 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$553,150.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$131,830.09 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$679,700.00 | 0.78% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| MWABANK | 1 | \$140,880.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$133,773.61 | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$142,687.39 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$272,824.29 | 0.31% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| NEW CENTURY BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$147,700.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$274,320.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |

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| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | | | | | | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$277,900.00 | 0.32% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$139,807.11 | 0.16% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$139,944.63 | 0.16% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$284,944.51 | 0.33% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$271,034.42 | 0.31% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$823,255.00 | 0.94% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$273,297.03 | 0.31% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 4 | \$559,972.00 | 0.64% | 0 | \$0.00 | |
| POLISH & SLAVIC FCU | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$573,450.00 | 0.66% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | |
| PUTNAM COUNTY STATE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | |
| RENASANT BANK | 4 | \$560,975.00 | 0.64% | 0 | \$0.00 | |
| RENEW LENDING, INC | 1 | \$129,582.98 | 0.15% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| RIVER CITIES BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$556,370.00 | 0.64% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$430,117.68 | 0.49% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$142,303.68 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$143,700.00 | 0.16% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$136,837.65 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$432,308.04 | 0.5% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,115.65 | 0.15% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 |
| SFMC, LP | 1 | \$132,860.00 | 0.15% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$111,135.40 | 0.13% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$439,170.00 | 0.5% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$958,350.00 | 1.1% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$281,021.00 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,276.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$138,733.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$134,250.00 | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$1,519,455.52 | 1.74% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$547,087.35 | 0.63% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS | 1 | \$144,300.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 6 | \$859,975.00 | 0.99% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$803,052.00 | 0.92% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC | 1 | \$129,333.30 | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$126,225.00 | 0.14% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$135,816.80 | 0.16% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$270,300.00 | 0.31% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$128,665.00 | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$127,221.48 | 0.15% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 |
| TRUSTONE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$405,925.00 | 0.47% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$391,850.00 | 0.45% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 4 | \$528,797.79 | 0.61% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$828,250.00 | 0.95% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$386,581.00 | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,268,244.00 | 1.45% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$133,520.00 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$265,400.00 | 0.3% | 0 | \$0.00 |
| | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 5 | \$677,360.00 | 0.78% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$293,895.83 | 0.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$439,800.00 | 0.5% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$139,819.78 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$692,603.34 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$137,554.46 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 3 | \$427,160.00 | 0.5% | 0 | \$0.00 |
| Total | | 634 | \$87,213,728.84 | 100% | 0 | \$0.00 |
| 3138WDA92 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,100.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,437,340.21 | 2.96% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,950.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$320,500.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$813,750.00 | 0.54% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,225.51 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$161,791.46 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$158,436.29 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$309,371.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,301.82 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$491,100.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN STATE BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$336,550.00 | 0.22% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION - CO | 1 | \$150,851.09 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 6 | \$964,884.00 | 0.64% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$173,350.00 | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$155,876.00 | 0.1% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$154,480.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$800,700.00 | 0.53% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$852,200.00 | 0.57% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$952,406.92 | 0.63% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$159,779.56 | 0.11% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$341,300.00 | 0.23% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$675,500.00 | 0.45% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$332,250.00 | 0.22% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA HOME SOLUTION, INC | 1 | \$166,785.04 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$149,377.82 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$328,550.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$328,675.00 | 0.22% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$173,776.03 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$808,675.00 | 0.54% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$167,507.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$157,800.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$174,564.54 | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$633,920.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,930,175.00 | 1.29% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$305,791.96 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$338,100.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,289,792.00 | 0.86% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$153,300.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC #1820 | 1 | \$172,442.76 | 0.11% | 0 | \$0.00 |
| | 2 | \$318,550.00 | 0.21% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 8 | \$1,290,351.99 | 0.86% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$657,416.76 | 0.44% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$156,797.90 | 0.1% | 0 | \$0.00 | |
| COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 3 | \$469,250.00 | 0.31% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$151,110.00 | 0.1% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$303,704.34 | 0.2% | 0 | \$0.00 | |
| CONTINENTAL HOME FUNDING INC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$158,785.83 | 0.11% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$160,650.00 | 0.11% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$339,283.07 | 0.23% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$647,710.00 | 0.43% | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATI | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 | |
| DIRECT LENDERS, LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$959,176.95 | 0.64% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$170,159.51 | 0.11% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$321,966.01 | 0.21% | 0 | \$0.00 | |
| | 1 | \$165,520.00 | 0.11% | 0 | \$0.00 | |

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| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D\B\A SUPRE | 1 | \$153,816.22 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPOATION | 1 | \$151,695.00 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,762,708.10 | 1.84% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$157,573.57 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$154,660.00 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$822,287.54 | 0.55% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$168,447.79 | 0.11% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$329,900.00 | 0.22% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST CENTRAL BANK | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$1,439,150.00 | 0.96% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$315,722.36 | 0.21% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$149,803.33 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,313,221.65 | 0.88% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 3 | \$474,219.67 | 0.32% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$326,370.00 | 0.22% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,392.09 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$167,556.71 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$640,675.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$951,700.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$332,263.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$171,211.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$320,400.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$325,450.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,600.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$1,274,020.00 | 0.85% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$337,250.00 | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$830,657.23 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$167,737.00 | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$844,305.00 | 0.56% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$643,400.00 | 0.43% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$161,182.62 | 0.11% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$168,160.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$511,070.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,984.88 | 0.11% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$173,360.83 | 0.12% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$477,504.00 | 0.32% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$170,850.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$498,226.73 | 0.33% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$155,325.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$167,556.71 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HILLTOP NATIONAL BANK | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$467,191.75 | 0.31% | 0 | \$0.00 |
| HOME BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$159,380.11 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$147,945.98 | 0.1% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| HOME BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 25 | \$4,037,741.96 | 2.69% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$339,723.00 | 0.23% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$316,350.00 | 0.21% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,377.82 | 0.1% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$478,100.00 | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$325,350.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$342,380.00 | 0.23% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,417,337.68 | 0.94% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| LAYTON STATE BANK | 2 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,055.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 3 | \$494,776.03 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$324,275.00 | 0.22% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$154,775.00 | 0.1% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$163,274.74 | 0.11% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$152,689.34 | 0.1% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$330,125.00 | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$165,311.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$152,289.89 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$328,350.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$161,292.11 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$810,750.00 | 0.54% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$157,283.89 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$154,185.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,064.49 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$485,950.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$471,920.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE LLC | 3 | \$480,593.09 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,145,315.00 | 0.76% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$487,415.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$495,028.00 | 0.33% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$161,133.60 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$306,841.55 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | \$320,585.00 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$480,704.00 | 0.32% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$166,385.54 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$476,000.00 | 0.32% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,888.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$168,782.45 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$474,900.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE LLC | 1 | \$171,770.96 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$641,300.00 | 0.43% | 0 | \$0.00 |
| | | 3 | \$494,678.00 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PEOPLES BANK, A WA CORPORATION | | | | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$161,192.45 | 0.11% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$325,883.69 | 0.22% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$329,560.35 | 0.22% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,179.90 | 0.11% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,965,651.83 | 1.31% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$322,050.00 | 0.21% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 8 | \$1,298,205.00 | 0.87% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,459.87 | 0.1% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$169,741.00 | 0.11% | 0 | \$0.00 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,299,380.00 | 0.87% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$156,275.00 | 0.1% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | |
| RANLIFE, INC | 2 | \$318,400.00 | 0.21% | 0 | \$0.00 | |
| RAYMOND JAMES BANK, N.A | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | |
| RCB BANK, A CORPORATION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 4 | \$640,876.35 | 0.43% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$658,155.00 | 0.44% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| RICHLAND STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$330,764.40 | 0.22% | 0 | \$0.00 | |
| ROCKFORD COMMUNITY FCU | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| ROCKLAND TRUST COMPANY | 2 | \$334,831.99 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$333,000.43 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,916.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$322,783.75 | 0.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$328,700.00 | 0.22% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$164,987.35 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$162,785.35 | 0.11% | 0 | \$0.00 |
| SARASOTA MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$157,438.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$329,855.01 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 4 | \$653,820.00 | 0.44% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$485,550.00 | 0.32% | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$671,650.00 | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,926,596.31 | 1.95% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$159,572.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$634,090.00 | 0.42% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$166,060.67 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$166,968.20 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$163,898.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STANDARD BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$168,839.61 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 22 | \$3,560,000.34 | 2.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$309,600.00 | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$161,950.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 5 | \$816,726.23 | 0.54% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 5 | \$811,010.00 | 0.54% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,812,201.08 | 1.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$164,560.64 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,325.00 | 0.12% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$329,245.52 | 0.22% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$161,277.50 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$343,850.00 | 0.23% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$166,570.19 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY | 1 | \$150,997.00 | 0.1% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| TRAVERSE CITY STATE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| TRUSTONE FIANACIAL | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | |
| TWO RIVERS BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$152,961.00 | 0.1% | 0 | \$0.00 | |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,325,585.00 | 0.88% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$660,738.43 | 0.44% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 23 | \$3,743,419.30 | 2.5% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$322,066.00 | 0.21% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,190.00 | 1.19% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$317,700.00 | 0.21% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$487,900.00 | 0.33% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$475,942.69 | 0.32% | 0 | \$0.00 | |
| UNIWYO FCU | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$167,968.27 | 0.11% | 0 | \$0.00 | |
| UWHARRIE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$666,900.00 | 0.44% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,165.00 | 0.22% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 4 | \$661,546.00 | 0.44% | 0 | \$0.00 | |
| VICTORIAN FINANCE LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$472,350.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$150,043.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$307,200.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$330,205.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,394.22 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$303,790.15 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$157,291.84 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 5 | \$782,845.00 | 0.69% | 0 | \$0.00 |
| Total | | 926 | \$149,989,629.36 | 100% | 0 | \$0.00 |
| 3138WDAA9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$415,379.00 | 1.06% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$272,301.30 | 0.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$419,134.85 | 1.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$289,000.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMERIPRO FUNDING, INC | 2 | \$254,400.00 | 0.65% | 0 | \$0.00 | |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$127,600.00 | 0.32% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,350.00 | 0.36% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$143,250.00 | 0.36% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$413,500.00 | 1.05% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$283,900.00 | 0.72% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | |
| BANCO SANTANDER PR | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$395,758.00 | 1.01% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$289,500.00 | 0.74% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,200.00 | 0.34% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,800.00 | 1.04% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,569.00 | 0.36% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$139,401.49 | 0.35% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,130.00 | 0.34% | 0 | \$0.00 | |
| | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| CU HOME MORTGAGE SOLUTIONS, LLC | | | | | | |
| DEERWOOD BANK | 1 | \$125,715.00 | 0.32% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$285,500.00 | 0.73% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | |
| ELITE FINANCING GROUP, LLC | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$400,400.00 | 1.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$265,400.00 | 0.68% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$260,500.00 | 0.66% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST CENTRAL BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$415,449.00 | 1.06% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK, N.A | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$401,900.00 | 1.02% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$422,000.00 | 1.07% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$277,250.00 | 0.71% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$261,809.25 | 0.67% | 0 | \$0.00 | |
| | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HARTFORD | | | | | | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 9 | \$1,201,300.00 | 3.06% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$252,600.00 | 0.64% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 3 | \$392,600.00 | 1% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,800.00 | 0.32% | 0 | \$0.00 | |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$135,986.96 | 0.35% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 2 | \$288,468.57 | 0.73% | 0 | \$0.00 | |
| GREATWALL, INC | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$270,157.06 | 0.69% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$286,200.00 | 0.73% | 0 | \$0.00 | |
| GUARDIAN MORTGAGECOMPANY, INC | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$280,896.92 | 0.71% | 0 | \$0.00 | |
| HARVARD SAVINGS BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | |
| HAWTHORN BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$144,386.34 | 0.37% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$545,238.00 | 1.39% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 3 | \$404,000.00 | 1.03% | 0 | \$0.00 | |
| HORRY COUNTY STATE BANK | 1 | \$147,840.00 | 0.38% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$133,650.00 | 0.34% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$407,131.28 | 1.04% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$131,750.00 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$143,378.16 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$263,417.66 | 0.67% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$277,600.00 | 0.71% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$135,850.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,444.24 | 0.33% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$144,375.00 | 0.37% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$148,900.00 | 0.38% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$397,000.00 | 1.01% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$397,900.00 | 1.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$272,500.00 | 0.69% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$136,600.00 | 0.35% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$296,200.00 | 0.75% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$262,607.39 | 0.67% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$390,567.33 | 0.99% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$142,584.00 | 0.36% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$269,500.00 | 0.69% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 3 | \$414,200.00 | 1.05% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$146,594.00 | 0.37% | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$264,033.00 | 0.67% | 0 | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$278,850.00 | 0.71% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,990.00 | 0.33% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$840,100.00 | 2.14% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$136,700.00 | 0.35% | 0 | \$0.00 | |
| SOUTHERN MIDDLESEX COUNTY TEACHERS FCU | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | |
| STATE BANK OF NEWBURG - NEWBURG | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$261,500.00 | 0.67% | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$127,400.00 | 0.32% | 0 | \$0.00 | |
| STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$141,200.00 | 0.36% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$131,446.98 | 0.33% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUSQUEHANNA BANK | 4 | \$539,000.00 | 1.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.37% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$430,200.00 | 1.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$148,750.00 | 0.38% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$260,850.52 | 0.66% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$560,443.70 | 1.43% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$769,741.36 | 1.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$949,100.00 | 2.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,650.00 | 0.35% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 2 | \$257,500.00 | 0.59% | 0 | \$0.00 |
| Total | | 289 | \$39,301,972.61 | 100% | 0 | \$0.00 |
| 3138WDAB7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$631,200.00 | 1.39% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,920.00 | 0.34% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |

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| ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| ALTERRA BANK | 2 | \$325,500.00 | 0.72% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.36% | 0 | \$0.00 | |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,260.13 | 0.34% | 0 | \$0.00 | |
| AMERICAN FEDERAL BANK | 1 | \$155,400.00 | 0.34% | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,490.00 | 0.71% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$161,277.00 | 0.36% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 2 | \$321,175.00 | 0.71% | 0 | \$0.00 | |
| BANK OF BRENHAM | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$318,001.75 | 0.7% | 0 | \$0.00 | |
| BANK OF WHITTIER, N.A | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$344,405.92 | 0.76% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$316,675.00 | 0.7% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$314,500.00 | 0.69% | 0 | \$0.00 | |
| BERKSHIRE BANK | 2 | \$327,920.00 | 0.72% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,400.00 | 0.38% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$494,500.00 | 1.09% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$619,500.00 | 1.37% | 0 | \$0.00 | |
| CASHCALL INC | 2 | \$347,271.02 | 0.77% | 0 | \$0.00 | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$157,777.81 | 0.35% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$492,200.00 | 1.09% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$807,058.00 | 1.78% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$460,000.00 | 1.02% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$638,160.00 | 1.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$333,900.00 | 0.74% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| COVE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$155,200.00 | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$474,400.00 | 1.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$159,000.00 | 0.35% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$173,500.00 | 0.38% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$306,050.00 | 0.68% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$648,500.00 | 1.43% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$168,048.02 | 0.37% | 0 | \$0.00 |
| | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CENTRAL STATE BANK | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,013.00 | 0.71% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$158,650.00 | 0.35% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$171,072.91 | 0.38% | 0 | \$0.00 | |
| FIRST FIDELITY BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$480,000.00 | 1.06% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$165,600.00 | 0.37% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$326,750.00 | 0.72% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 5 | \$787,000.00 | 1.74% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.38% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$804,519.00 | 1.78% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$166,609.05 | 0.37% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$320,000.00 | 0.71% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$490,400.00 | 1.08% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$331,900.00 | 0.73% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$302,000.00 | 0.67% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$317,500.00 | 0.7% | 0 | \$0.00 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$323,900.00 | 0.72% | 0 | \$0.00 | |
| I3 LENDING, INC | 1 | \$159,630.00 | 0.35% | 0 | \$0.00 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,400.00 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$160,550.00 | 0.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$155,326.33 | 0.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$338,680.41 | 0.75% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$166,800.00 | 0.37% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$329,300.00 | 0.73% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 2 | \$326,000.00 | 0.72% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$326,350.00 | 0.72% | 0 | \$0.00 |
| | MIDFIRST BANK & TRUST | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$174,250.00 | 0.38% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,207.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$166,025.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,700.00 | 0.34% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$168,800.00 | 0.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,500.00 | 0.36% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$674,775.14 | 1.49% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$172,687.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$158,131.00 | 0.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$156,342.35 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$325,000.00 | 0.72% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,800.00 | 0.34% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$470,885.00 | 1.04% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.38% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 |
| REDSTONE | 1 | \$150,400.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,292.49 | 0.37% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$165,596.19 | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$167,274.52 | 0.37% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,770.00 | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,500.00 | 0.71% | 0 | \$0.00 |
| SFMC, LP | 1 | \$161,100.00 | 0.36% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$482,000.00 | 1.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$164,800.00 | 0.36% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$168,150.00 | 0.37% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$491,465.98 | 1.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$149,358.73 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE HOUSE, INC | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.35% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$163,250.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$505,373.36 | 1.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$25,134.74 | 0.06% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$161,314.39 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,079,300.00 | 4.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$496,212.00 | 1.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,294.61 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$164,459.47 | 0.36% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,920.00 | 0.38% | 0 | \$0.00 |
| Total | | 282 | \$45,271,109.32 | 100% | 0 | \$0.00 |
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| 3138WDAC5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$267,200.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| | ALIGN CREDIT UNON | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$435,204.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$306,696.50 | 0.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,128,000.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$466,875.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$211,200.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 2 | \$453,400.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,331,853.44 | 1.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$680,250.00 | 0.55% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$830,500.00 | 0.67% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,399,449.64 | 1.12% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$415,199.25 | 0.33% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$458,000.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$633,500.00 | 0.51% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,850.00 | 0.14% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$804,100.00 | 0.65% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,246,000.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$470,000.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,286,380.81 | 1.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,149.53 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$395,000.00 | 0.32% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$524,750.00 | 0.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$918,300.00 | 0.74% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$477,198.51 | 0.38% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 2 | \$621,000.00 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$397,500.00 | 0.32% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$279,600.00 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$420,295.76 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$988,720.00 | 0.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,236,759.15 | 0.99% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$280,800.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,287.60 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$291,200.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$477,000.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$2,251,042.14 | 1.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,083,400.00 | 2.48% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,805,600.00 | 1.45% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$407,516.09 | 0.33% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$385,561.30 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$784,800.00 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$899,840.00 | 0.72% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$141,931.70 | 0.11% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$324,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,030,250.00 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$314,662.64 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$329,784.09 | 0.27% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$805,500.00 | 0.65% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$241,715.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,148,602.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$548,400.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$358,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,600.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$488,500.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$253,699.68 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$717,900.00 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$439,250.00 | 0.35% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$391,215.84 | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$369,230.71 | 0.3% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,484,100.00 | 1.19% | 0 | \$0.00 |
| FRIST GUARANTY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$245,737.00 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$229,006.78 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$904,750.00 | 0.73% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$227,900.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | 2 | \$444,600.00 | 0.36% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$1,524,092.00 | 1.22% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$199,162.09 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$293,200.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,233,677.88 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,967.36 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$318,750.00 | 0.26% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$558,000.00 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$183,240.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$200,298.00 | 0.16% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$198,304.65 | 0.16% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,161,550.00 | 0.93% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$448,883.08 | 0.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,800.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,228,856.11 | 0.99% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$206,214.62 | 0.17% | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,790,150.18 | 1.44% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$311,910.83 | 0.25% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | METRO BANK | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |

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| MICHIGAN MUTUAL, INC | 1 | \$185,775.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$188,600.00 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$221,060.46 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 4 | \$851,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$261,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$219,500.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$546,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C | 1 | \$231,525.93 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$743,827.94 | 0.6% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$260,800.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$470,725.00 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$986,260.00 | 0.79% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$683,000.00 | 0.55% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$896,150.00 | 0.72% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$321,135.13 | 0.26% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$373,950.66 | 0.3% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,882.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,021,400.00 | 1.62% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$230,600.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$420,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$232,591.24 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,625.75 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$545,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$446,295.58 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$887,725.55 | 0.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$720,000.00 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,712,800.00 | 1.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,416.71 | 0.25% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,046,800.00 | 0.84% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$431,902.78 | 0.35% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$211,650.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$771,400.00 | 0.62% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$430,240.00 | 0.35% | 0 | \$0.00 |
| | RCB BANK | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | REDSTONE | 1 | \$200,149.34 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$376,500.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$333,831.17 | 0.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$522,170.00 | 0.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$452,000.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,017,713.82 | 0.82% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$225,625.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$354,711.58 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$202,700.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$450,380.00 | 0.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$368,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,666,158.21 | 1.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$339,500.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$235,500.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$234,400.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$222,600.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$502,350.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$883,100.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$252,912.00 | 0.2% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$488,800.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$424,600.00 | 0.34% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$238,707.28 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$378,270.32 | 0.3% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$239,920.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$480,000.00 | 0.39% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$288,800.00 | 0.23% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.22% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,609,602.84 | 2.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$725,518.57 | 0.58% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,226,502.70 | 4.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,687,263.84 | 1.36% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,654.02 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,042,000.00 | 0.84% | 0 | \$0.00 |

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| | VINSON MORTGAGE SERVICES, INC | 1 | \$283,407.66 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$438,440.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$550,800.00 | 0.44% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$427,500.00 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,112,281.76 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$766,200.00 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$501,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 464 | \$124,420,684.36 | 100% | 0 | \$0.00 |
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| 3138WDAD3 | 360 MORTGAGE GROUP, LLC | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,877,170.00 | 2.3% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$254,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,579,841.52 | 1.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$657,950.00 | 0.53% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$279,985.68 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$274,400.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$291,482.72 | 0.23% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$402,016.96 | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$723,250.00 | 0.58% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$217,562.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$728,335.74 | 0.58% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$680,900.00 | 0.55% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$384,200.00 | 0.31% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$650,500.00 | 0.52% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$382,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,081,500.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,015,150.00 | 1.61% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$251,920.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,167,110.00 | 0.93% | 0 | \$0.00 |
| CASHCALL INC | 11 | \$3,310,230.04 | 2.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$301,489.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$608,500.00 | 0.49% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,287,000.00 | 1.03% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$810,000.00 | 0.65% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$324,750.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$681,415.00 | 0.55% | 0 | \$0.00 |
| | 1 | \$176,833.00 | 0.14% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,995.00 | 0.34% | 0 | \$0.00 | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,158,334.76 | 0.93% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$485,608.00 | 0.39% | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$229,200.00 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$210,900.00 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$329,650.00 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$262,805.92 | 0.21% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$905,000.00 | 0.72% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,387,000.00 | 1.11% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$209,244.00 | 0.17% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$530,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$428,775.00 | 0.34% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$931,438.19 | 0.75% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$223,530.53 | 0.18% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,225,600.00 | 0.98% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$500,285.43 | 0.4% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$297,600.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,750.00 | 0.18% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$263,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$725,713.82 | 0.58% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$1,076,678.11 | 0.86% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$907,300.00 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$255,200.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$690,925.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$603,103.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$338,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,799,000.00 | 1.44% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$250,922.68 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$196,700.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,245,960.00 | 1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$785,595.00 | 0.63% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,161,430.00 | 0.93% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$450,400.00 | 0.36% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$411,165.88 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$387,600.00 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$242,910.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$441,602.80 | 0.35% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$754,110.00 | 0.6% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$601,428.51 | 0.48% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,324,450.00 | 1.86% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$588,894.00 | 0.47% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$248,920.41 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$482,500.00 | 0.39% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$893,535.40 | 0.72% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$810,700.00 | 0.65% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT | 1 | \$379,257.67 | 0.3% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$224,165.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$823,400.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$270,848.85 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C | 2 | \$542,211.60 | 0.43% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$717,000.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$420,000.00 | 0.34% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$667,000.00 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$422,828.91 | 0.34% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$473,931.23 | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$700,627.00 | 0.56% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$257,796.05 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$387,600.00 | 0.31% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$348,488.58 | 0.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,865,000.00 | 1.49% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$381,380.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$608,200.00 | 0.49% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$238,963.59 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$760,354.09 | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,116,692.00 | 0.89% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$666,450.00 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$1,945,400.00 | 1.56% | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$612,865.00 | 0.49% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$174,401.22 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$528,070.00 | 0.42% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,319,060.28 | 1.06% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$381,000.00 | 0.31% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$543,000.00 | 0.43% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$280,053.78 | 0.22% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$212,080.20 | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$239,875.00 | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$1,024,730.00 | 0.82% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,791,937.47 | 1.44% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$848,000.00 | 0.68% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$2,227,340.27 | 1.78% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP | 1 | \$374,000.00 | 0.3% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,356,515.00 | 1.89% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$691,000.00 | 0.55% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$464,900.00 | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$347,600.00 | 0.28% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$302,000.00 | 0.24% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$311,400.00 | 0.25% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$872,800.00 | 0.7% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$206,100.00 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$196,287.62 | 0.16% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$334,549.03 | 0.27% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,318,179.59 | 1.86% | 0 | \$0.00 |
| | 1 | \$408,025.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$432,912.47 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,499,710.00 | 5.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,125,418.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$270,848.85 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$646,000.00 | 0.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$612,200.00 | 0.49% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$286,400.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.18% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$199,136.33 | 0.16% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$243,500.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$316,647.81 | 0.35% | 0 | \$0.00 |
| Total | | 432 | \$124,833,644.15 | 100% | 0 | \$0.00 |
| 3138WDAE1 | ABERDEEN PROVING GROUND FCU | 1 | \$411,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$518,400.00 | 0.53% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$349,600.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$264,500.00 | 0.27% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$515,800.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$607,250.00 | 0.62% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$508,000.00 | 0.52% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$705,000.00 | 0.72% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$440,000.00 | 0.45% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$282,000.00 | 0.29% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$392,500.00 | 0.4% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$356,700.00 | 0.36% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$301,750.00 | 0.31% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$406,489.49 | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$996,000.00 | 1.01% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$915,000.00 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL INC | 6 | \$1,955,542.81 | 1.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$862,359.00 | 0.88% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$708,000.00 | 0.72% | 0 | \$0.00 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$246,143.20 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$925,675.41 | 0.94% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$284,050.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$288,747.68 | 0.29% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,800.00 | 0.37% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,900.00 | 0.29% | 0 | \$0.00 |
| DEVON BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$551,068.93 | 0.56% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$278,753.19 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$605,085.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$498,898.65 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$830,281.78 | 0.85% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,367,000.00 | 1.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$475,100.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$415,225.00 | 0.42% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,010,200.00 | 2.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$537,900.00 | 0.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,305,004.83 | 1.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$602,300.00 | 0.61% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$831,300.00 | 0.85% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$341,165.00 | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$253,000.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$977,900.00 | 1% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$236,972.23 | 0.24% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$268,163.65 | 0.27% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$201,600.00 | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$270,750.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,750,025.28 | 1.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,227,700.00 | 1.25% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$885,000.00 | 0.9% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$317,231.52 | 0.32% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$233,750.00 | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$479,750.00 | 0.49% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$439,100.00 | 0.45% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$304,500.00 | 0.31% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,170,000.00 | 1.19% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$652,000.00 | 0.66% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,800.00 | 0.39% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$740,973.40 | 0.75% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$737,806.78 | 0.75% | 0 | \$0.00 |
| METRO BANK | 1 | \$261,290.00 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$656,700.00 | 0.67% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$311,863.00 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$338,440.62 | 0.34% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC A TEXAS LIMIT | 1 | \$243,300.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$175,703.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C | 1 | \$232,987.87 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$277,017.00 | 0.28% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$595,767.91 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$521,100.00 | 0.53% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$293,738.85 | 0.3% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$253,808.06 | 0.26% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$313,500.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$232,500.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,900.00 | 0.25% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$862,780.84 | 0.88% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$337,528.00 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$522,461.15 | 0.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$615,000.00 | 0.63% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$260,800.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$562,400.00 | 0.57% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,163,800.00 | 1.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$337,059.55 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$313,481.14 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$492,000.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$333,700.00 | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$422,300.00 | 0.43% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$378,375.46 | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$271,990.00 | 0.28% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$374,500.00 | 0.38% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| RCB BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$440,000.00 | 0.45% | 0 | \$0.00 |
| RELIANT FINANCIAL SERVICES | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| RITE LEND INC | 1 | \$369,000.00 | 0.38% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$579,400.00 | 0.59% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$301,000.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,426,125.00 | 1.45% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOLIDARITY COMMUNITY FCU | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$303,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$262,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$245,400.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$464,146.08 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$619,300.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,603,351.00 | 1.63% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$602,300.00 | 0.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$314,400.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$857,300.00 | 0.87% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$332,100.00 | 0.34% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$498,000.00 | 0.51% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,384,753.16 | 1.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$643,580.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$382,341.75 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,884,100.00 | 3.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,472,590.00 | 1.5% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,596.00 | 0.26% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$293,000.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$678,000.00 | 0.69% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$340,200.00 | 0.35% | 0 | \$0.00 |
| | | 5 | \$1,441,200.00 | 1.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$285,600.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$415,217.28 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,609,534.57 | 1.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$801,095.23 | 0.84% | 0 | \$0.00 |
| Total | | 339 | \$98,243,260.68 | 100% | 0 | \$0.00 |
| 3138WDAF8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$349,293.81 | 7.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,277.88 | 6.04% | 0 | \$0.00 |
| | FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$196,244.44 | 4.12% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$458,959.56 | 9.65% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,415.25 | 4.53% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$177,730.81 | 3.74% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$191,684.45 | 4.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$218,128.52 | 4.58% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$197,401.96 | 4.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$294,570.68 | 6.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$189,791.23 | 3.99% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$195,646.63 | 4.11% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$221,500.60 | 4.66% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$236,774.64 | 4.98% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$328,802.01 | 6.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$368,895.99 | 7.75% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$364,151.80 | 7.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$265,454.76 | 5.58% | 0 | \$0.00 |
| Total | | 19 | \$4,757,725.02 | 100% | 0 | \$0.00 |
| 3138WDAG6 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.71% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$122,900.00 | 0.75% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 2 | \$227,994.22 | 1.39% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$112,089.43 | 0.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$117,500.00 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,986.00 | 0.71% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$120,503.27 | 0.74% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$119,507.37 | 0.73% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$117,918.88 | 0.72% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$237,500.00 | 1.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$239,800.00 | 1.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$568,350.00 | 3.47% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$111,675.00 | 0.68% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$122,400.00 | 0.75% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$120,550.00 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$114,500.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$120,277.59 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$115,700.00 | 0.71% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$111,650.00 | 0.68% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$119,920.00 | 0.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,136.54 | 0.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$124,056.00 | 0.76% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$113,515.85 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$580,600.00 | 3.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$110,840.29 | 0.68% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$114,600.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$123,200.00 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,450.00 | 1.41% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$121,600.00 | 0.74% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$235,500.00 | 1.44% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$229,036.34 | 1.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$352,500.00 | 2.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$569,100.00 | 3.47% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$116,450.00 | 0.71% | 0 | \$0.00 |
| HOME BANK | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$237,541.76 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$240,300.00 | 1.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,100.00 | 0.74% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,086.19 | 0.67% | 0 | \$0.00 |
| | MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS | 1 | \$110,700.00 | 0.68% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$348,350.00 | 2.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,814.00 | 0.71% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$114,700.00 | 0.7% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$111,800.00 | 0.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$236,100.00 | 1.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$233,882.01 | 1.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,485.74 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$336,117.39 | 2.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$229,000.00 | 1.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$223,620.00 | 1.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$118,620.00 | 0.72% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$227,000.00 | 1.39% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$236,800.00 | 1.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,500.00 | 0.75% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,250.00 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$239,400.00 | 1.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,400.00 | 0.75% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$118,312.30 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$237,805.00 | 1.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$123,600.00 | 0.75% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$703,266.81 | 4.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$119,700.00 | 0.73% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,798.00 | 0.72% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$117,606.65 | 0.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,505.27 | 0.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$114,232.00 | 0.68% | 0 | \$0.00 |
| Total | | 140 | \$16,388,699.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDAH4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,762,325.00 | 3.84% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$221,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$848,353.98 | 1.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$417,766.91 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$216,175.00 | 0.47% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$469,000.00 | 1.02% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$535,625.00 | 1.17% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$306,773.82 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$523,500.00 | 1.14% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$341,250.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$493,500.00 | 1.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$857,261.61 | 1.87% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,600.00 | 0.35% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$626,495.61 | 1.37% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$527,000.00 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$219,000.00 | 0.48% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COBALT MORTGAGE, INC | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$205,500.00 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,193,618.00 | 2.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$236,250.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$709,000.00 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$616,000.00 | 1.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,925.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 0.47% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,641,500.00 | 3.58% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$639,391.20 | 1.39% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$237,500.00 | 0.52% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$185,991.13 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,864,690.00 | 4.07% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$205,552.68 | 0.45% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$661,265.00 | 1.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$834,970.56 | 1.82% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$474,950.00 | 1.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$693,000.00 | 1.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$187,825.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$345,600.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$239,700.00 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$208,250.00 | 0.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,032,694.58 | 2.25% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$293,527.60 | 0.64% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$352,750.00 | 0.77% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$568,600.00 | 1.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,354,100.00 | 2.95% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,600.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$215,140.08 | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,086,550.00 | 2.37% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 2 | \$560,476.66 | 1.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$449,736.13 | 0.98% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,264,000.00 | 2.76% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$495,000.00 | 1.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$261,000.00 | 0.57% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.61% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$1,456,000.00 | 3.17% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$560,500.00 | 1.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,923,075.79 | 6.37% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$1,505,293.23 | 3.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$259,000.00 | 0.56% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$230,400.00 | 0.5% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$249,900.00 | 0.54% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$408,750.00 | 0.89% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$278,850.54 | 0.61% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$480,000.00 | 1.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$278,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$317,441.46 | 0.69% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$253,650.00 | 0.55% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,700.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$206,250.00 | 0.46% | 0 | \$0.00 |
| Total | | 160 | \$45,866,091.57 | 100% | 0 | \$0.00 |
| 3138WDAJ0 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 11 | \$2,573,876.26 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,573,876.26 | 100% | 0 | \$0.00 |
| 3138WDAK7 | 1ST MARINER BANK | 1 | \$579,681.47 | 9.86% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 21 | \$4,676,060.52 | 79.54% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$451,090.87 | 7.67% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$171,915.06 | 2.93% | 0 | \$0.00 |
| Total | | 27 | \$5,878,747.92 | 100% | 0 | \$0.00 |
| 3138WDAL5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$86,900.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$101,756.42 | 0.23% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$206,250.00 | 0.46% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$305,200.00 | 0.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$801,815.19 | 1.81% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$188,509.50 | 0.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$209,010.00 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$735,500.00 | 1.66% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$294,400.00 | 0.66% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AUBURNBANK | 1 | \$92,669.24 | 0.21% | 0 | \$0.00 |
| BADGER BANK | 1 | \$95,900.00 | 0.22% | 0 | \$0.00 |
| BANCFIRST | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$88,726.49 | 0.2% | 0 | \$0.00 |
| BANK OF BOLIVAR | 1 | \$98,361.21 | 0.22% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| BANK OF WESTON | 2 | \$194,000.00 | 0.44% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$305,600.00 | 0.69% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.66% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CAHP CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$90,144.82 | 0.2% | 0 | \$0.00 |
| CBCFCU | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$89,910.00 | 0.2% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$180,250.00 | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$91,538.70 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$296,640.00 | 0.67% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$291,000.00 | 0.66% | 0 | \$0.00 |
| COULEE BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CREDIT UNION WEST | 3 | \$277,100.00 | 0.62% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$682,728.57 | 1.54% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$486,300.00 | 1.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$103,204.38 | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$652,685.00 | 1.47% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.42% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$95,855.18 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$389,600.00 | 0.88% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,253.46 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$497,939.75 | 1.12% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$87,876.01 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$596,420.98 | 1.34% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$89,673.47 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$84,880.24 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$208,352.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$414,061.91 | 0.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,685.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,678,410.00 | 3.78% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$99,853.33 | 0.22% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$93,100.00 | 0.21% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,600.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$199,400.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$89,876.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$198,000.00 | 0.45% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$87,027.21 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$193,600.00 | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$174,525.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$195,700.00 | 0.44% | 0 | \$0.00 |
| FNB BANK | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$107,100.00 | 0.24% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$182,000.00 | 0.41% | 0 | \$0.00 |
| GECU | 2 | \$194,275.00 | 0.44% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.21% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$103,360.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$195,300.00 | 0.44% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$109,960.00 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$105,975.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$188,245.70 | 0.42% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$93,307.97 | 0.21% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$198,600.00 | 0.45% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$200,300.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$204,852.06 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,900.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$287,650.00 | 0.65% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$267,600.00 | 0.6% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$90,300.00 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$387,450.00 | 0.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
| INTERBANK MORTGAE COMPANY | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$208,850.16 | 0.47% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$867,280.48 | 1.95% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$575,200.00 | 1.3% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$93,867.55 | 0.21% | 0 | \$0.00 |
| LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$86,890.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$594,732.41 | 1.34% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$93,250.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NORTHERN STATE BANK - ASHLAND | 1 | \$99,609.45 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$104,310.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$277,600.00 | 0.63% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$300,000.00 | 0.68% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| PARK BANK | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$211,106.29 | 0.48% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$312,097.67 | 0.7% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$391,000.00 | 0.88% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$100,100.00 | 0.23% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,735.00 | 0.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$99,900.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,451.21 | 0.44% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 6 | \$603,850.00 | 1.36% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$286,100.00 | 0.64% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| REDSTONE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$90,155.00 | 0.2% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,700.00 | 0.2% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ROUNDBANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 8 | \$777,983.49 | 1.75% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$190,000.00 | 0.43% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$191,200.00 | 0.43% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$86,934.93 | 0.2% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$291,500.00 | 0.66% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$287,859.10 | 0.65% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$476,100.00 | 1.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$107,847.83 | 0.24% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$595,478.94 | 1.34% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| SUTTON BANK | 3 | \$298,172.07 | 0.67% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$106,100.00 | 0.24% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$293,900.00 | 0.66% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,760.00 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$490,750.00 | 1.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$101,935.00 | 0.23% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$690,184.94 | 1.55% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$397,456.12 | 0.9% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$100,657.97 | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$301,850.00 | 0.68% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$214,500.00 | 0.48% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,296.21 | 0.48% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$194,457.94 | 0.44% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,500.00 | 0.66% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 2 | \$185,837.77 | 0.42% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$409,000.00 | 0.92% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$99,859.10 | 0.22% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| Total | | 452 | \$44,396,816.93 | 100% | 0 | \$0.00 |
| 3138WDAM3 | 1ST COMMUNITY CREDIT UNION | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$390,690.71 | 0.32% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$560,000.00 | 0.46% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$997,190.77 | 0.82% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$256,500.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.11% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$110,843.60 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$524,170.00 | 0.43% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,165,950.00 | 0.96% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,595,235.81 | 2.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$137,920.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$531,057.08 | 0.44% | 0 | \$0.00 |
| | AMERICAN FIRST C.U | 1 | \$115,832.87 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$245,900.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$113,839.38 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$137,555.91 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,909.21 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,125.00 | 0.11% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$248,645.18 | 0.2% | 0 | \$0.00 |

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| ANCHOR D BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB | 14 | \$1,870,000.00 | 1.54% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,167,323.78 | 0.96% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$387,031.06 | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$256,800.00 | 0.21% | 0 | \$0.00 |
| BANK IOWA | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$921,546.12 | 0.76% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$136,405.14 | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$391,374.10 | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$543,072.96 | 0.45% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$270,758.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$376,000.00 | 0.31% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$374,088.27 | 0.31% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,800.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$656,150.00 | 0.54% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$647,350.00 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL BANK | 3 | \$390,700.00 | 0.32% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$637,700.00 | 0.52% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$374,500.00 | 0.31% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 3 | \$370,838.24 | 0.3% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$253,375.00 | 0.21% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$261,840.00 | 0.22% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,418.00 | 0.11% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$147,650.00 | 0.12% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$368,500.00 | 0.3% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 4 | \$518,494.59 | 0.43% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$476,500.00 | 0.39% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$135,309.08 | 0.11% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$394,400.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$136,350.00 | 0.11% | 0 | \$0.00 |
| COULEE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$267,222.95 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$110,809.00 | 0.09% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |

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| | DEERWOOD BANK | 2 | \$240,400.00 | 0.2% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 14 | \$1,819,043.80 | 1.5% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | DIME BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$258,636.03 | 0.21% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$277,991.19 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$688,700.00 | 0.57% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,614.64 | 0.11% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 11 | \$1,430,102.00 | 1.18% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$360,190.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$389,125.00 | 0.32% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$122,269.04 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$149,700.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$261,940.68 | 0.22% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$118,655.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$558,300.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$224,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$393,712.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$647,909.78 | 0.53% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$543,752.74 | 0.45% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 |

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| FIRST BANKERS TRUST COMPANY, N.A | | | | | | |
| FIRST CENTRAL BANK | 1 | \$125,822.46 | 0.1% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$125,223.31 | 0.1% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$125,802.96 | 0.1% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 2 | \$264,926.19 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$289,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,011.00 | 0.22% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$229,425.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 6 | \$775,820.39 | 0.64% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 26 | \$3,404,371.00 | 2.8% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$366,500.00 | 0.3% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$640,815.00 | 0.53% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$401,600.00 | 0.33% | 0 | \$0.00 | |
| FIRST METRO BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$276,200.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$251,911.11 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,043.93 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$257,300.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$121,129.09 | 0.1% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 2 | \$292,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$375,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$117,325.00 | 0.1% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST STATE BANK | 2 | \$250,950.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 4 | \$535,475.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$506,400.00 | 0.42% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$112,141.77 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$397,150.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$369,618.00 | 0.3% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$513,533.28 | 0.42% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| GECU | 3 | \$380,360.00 | 0.31% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$112,950.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$252,350.00 | 0.21% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$368,327.39 | 0.3% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$125,900.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$274,593.63 | 0.23% | 0 | \$0.00 |
| HAMPDEN BANK | 3 | \$394,850.00 | 0.32% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$286,700.00 | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$652,186.12 | 0.54% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$118,320.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$621,920.00 | 0.51% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$233,420.00 | 0.19% | 0 | \$0.00 |
| HOME BANK | 2 | \$257,000.00 | 0.21% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 |

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| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$248,983.92 | 0.2% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC | 4 | \$540,100.00 | 0.44% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$417,900.00 | 0.34% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,518,192.01 | 1.25% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 2 | \$231,430.92 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$739,300.00 | 0.61% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$273,750.00 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$697,800.45 | 0.57% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$233,700.00 | 0.19% | 0 | \$0.00 |
| IOWA STATE BANK | 3 | \$371,100.00 | 0.31% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,414,322.82 | 1.16% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 16 | \$2,113,683.03 | 1.74% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$254,500.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$394,920.00 | 0.32% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$253,920.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 6 | \$765,175.00 | 0.63% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$125,932.00 | 0.1% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$114,840.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,674,697.11 | 1.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$116,375.00 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.23% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,650.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$422,530.00 | 0.35% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$141,300.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$289,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$243,900.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$267,584.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$260,725.00 | 0.21% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,480.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$376,623.79 | 0.31% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 2 | \$222,500.00 | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$112,410.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$556,100.00 | 0.46% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 5 | \$631,306.00 | 0.52% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| OAK BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| OAK BANK/LENDER | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| PARK BANK | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$687,143.82 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$660,214.13 | 0.54% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$394,990.00 | 0.32% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$665,947.39 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$436,550.00 | 0.36% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$384,400.00 | 0.32% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$258,900.00 | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$248,100.00 | 0.2% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$115,477.09 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$750,400.00 | 0.62% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$596,400.00 | 0.49% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$139,732.84 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$240,582.68 | 0.2% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,907.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,801.33 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$2,107,861.57 | 1.73% | 0 | \$0.00 |
| | S&T BANK | 5 | \$658,610.00 | 0.54% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$122,646.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,103.72 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$486,650.00 | 0.4% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$396,750.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$255,000.00 | 0.21% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$421,870.79 | 0.35% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$259,950.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,900.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$363,900.00 | 0.3% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$139,702.89 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$118,600.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$111,040.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,830.85 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$495,000.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$765,733.88 | 0.63% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 14 | \$1,755,550.00 | 1.44% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$679,679.58 | 0.56% | 0 | \$0.00 |
| SUTTON BANK | 3 | \$346,250.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$550,743.80 | 0.45% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 3 | \$367,000.00 | 0.3% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$124,823.88 | 0.1% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,750.00 | 0.23% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$139,150.00 | 0.11% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$251,000.00 | 0.21% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| THINK MUTUAL BANK | 6 | \$755,000.00 | 0.62% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$246,794.21 | 0.2% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,993.39 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$675,275.00 | 0.56% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWN AND COUNTRY BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$386,640.00 | 0.32% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$246,863.00 | 0.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,147,108.08 | 0.94% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$143,925.00 | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$141,799.92 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$809,217.00 | 0.67% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,815.20 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$426,640.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | \$1,722,171.91 | 1.42% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,292,001.83 | 1.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$521,330.00 | 0.43% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$403,773.00 | 0.33% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$370,611.80 | 0.3% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$114,450.00 | 0.09% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$130,908.15 | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$764,800.00 | 0.63% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 6 | \$743,619.26 | 0.61% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$263,000.00 | 0.22% | 0 | \$0.00 |

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| | WESBANCO BANK INC | 1 | \$147,042.52 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$754,750.00 | 0.62% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$111,683.84 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$372,323.31 | 0.31% | 0 | \$0.00 |
| | Unavailable | 3 | \$423,600.00 | 0.38% | 0 | \$0.00 |
| Total | | 941 | \$121,620,374.83 | 100% | 0 | \$0.00 |
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| 3138WDAN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$667,510.00 | 0.73% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,122,250.00 | 1.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$155,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$977,503.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 2 | \$320,450.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,572.94 | 0.18% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$166,015.75 | 0.18% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$322,765.75 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$842,400.00 | 0.92% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$807,000.24 | 0.89% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$303,200.00 | 0.33% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$168,462.31 | 0.18% | 0 | \$0.00 | |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$162,450.00 | 0.18% | 0 | \$0.00 | |
| BANK MUTUAL | 3 | \$507,300.00 | 0.56% | 0 | \$0.00 | |
| BANK OF QUINCY | 2 | \$330,900.00 | 0.36% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 2 | \$326,000.00 | 0.36% | 0 | \$0.00 | |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$171,757.65 | 0.19% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$328,004.62 | 0.36% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$480,805.00 | 0.53% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 3 | \$489,300.00 | 0.54% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$170,816.45 | 0.19% | 0 | \$0.00 | |
| BLUELEAF LENDING LLC | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 3 | \$464,300.00 | 0.51% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,000.00 | 0.35% | 0 | \$0.00 | |
| CASHCALL INC | 1 | \$170,753.19 | 0.19% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$173,749.30 | 0.19% | 0 | \$0.00 | |
| CENTRAL ONE FCU | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | |
| CENTREBANK | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$157,050.00 | 0.17% | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 2 | \$334,900.00 | 0.37% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$654,696.00 | 0.72% | 0 | \$0.00 | |

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| | COBALT MORTGAGE, INC | 3 | \$493,428.89 | 0.54% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$152,974.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$168,070.86 | 0.18% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$311,825.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$329,900.00 | 0.36% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$480,150.00 | 0.53% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$167,169.82 | 0.18% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$169,810.40 | 0.19% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$319,400.00 | 0.35% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 13 | \$2,135,090.18 | 2.34% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$794,568.64 | 0.87% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$329,000.00 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$309,493.59 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,120,923.03 | 1.23% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$158,550.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$331,516.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$162,960.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$309,650.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$320,055.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$152,584.71 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$160,766.16 | 0.18% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 3 | \$498,505.42 | 0.55% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 3 | \$469,738.66 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,950.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$498,535.02 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,774,612.00 | 1.95% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$949,615.82 | 1.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$303,276.56 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$328,972.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST | 1 | \$158,600.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$331,272.45 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$316,500.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$510,300.00 | 0.56% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$330,900.00 | 0.36% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$329,075.00 | 0.36% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$150,955.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$319,600.00 | 0.35% | 0 | \$0.00 |
| GECU | 3 | \$485,510.00 | 0.53% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$995,725.00 | 1.09% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,369.27 | 0.17% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$161,200.00 | 0.18% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$315,615.00 | 0.35% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$492,319.96 | 0.54% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$325,039.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$156,800.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HERITAGE BANK OF CENTRAL ILLINOIS | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$481,740.00 | 0.53% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$306,655.00 | 0.34% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$482,169.47 | 0.53% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$162,970.05 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$152,285.13 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,450.00 | 0.35% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$828,270.00 | 0.91% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$174,900.00 | 0.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$656,650.00 | 0.72% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$167,825.00 | 0.18% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$834,662.26 | 0.92% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.17% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$170,669.19 | 0.19% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$166,869.55 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$336,961.60 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$636,039.26 | 0.7% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,597,700.00 | 1.75% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$153,500.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$174,300.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$156,900.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$151,800.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$172,200.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$308,082.81 | 0.34% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$488,705.00 | 0.54% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$325,366.11 | 0.36% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$152,910.00 | 0.17% | 0 | \$0.00 |
| MOVENT MORTGAGE | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 3 | \$497,520.00 | 0.55% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$327,762.59 | 0.36% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$164,400.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,300.00 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$311,000.00 | 0.34% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$325,550.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$318,400.00 | 0.35% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 5 | \$819,440.00 | 0.9% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$463,928.42 | 0.51% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$155,400.00 | 0.17% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$339,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$986,236.32 | 1.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$327,300.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$161,472.17 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$159,300.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$769,800.00 | 0.84% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$315,000.00 | 0.35% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$466,100.00 | 0.51% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$500,400.00 | 0.55% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$173,375.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$973,000.00 | 1.07% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (LIBERTY) | 1 | \$172,511.59 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING NAPERVIL | 1 | \$174,154.27 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$153,183.86 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$320,150.00 | 0.35% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,289,855.46 | 1.42% | 0 | \$0.00 |
| | S&T BANK | 2 | \$320,004.00 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,550.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$618,400.00 | 0.68% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY STATE BANK OF FERGUS FALLS | | | | | |
| | SELECT BANK | 1 | \$155,400.00 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$325,755.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$161,100.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$174,500.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$309,000.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,272,859.25 | 1.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,775,563.99 | 1.95% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$818,100.00 | 0.9% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,820.00 | 0.18% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$151,785.83 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$163,740.00 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$305,300.00 | 0.34% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$164,200.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | THE MILFORD BANK | 3 | \$477,000.00 | 0.52% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$152,760.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$166,100.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$165,606.33 | 0.18% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| THE WASHINGTON TRUST COMPANY | | | | | | |
| THINK MUTUAL BANK | 5 | \$812,700.00 | 0.89% | 0 | \$0.00 | |
| THREE RIVERS FCU | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | |
| TOMAH AREA CREDIT UNION | 1 | \$156,528.00 | 0.17% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$158,794.00 | 0.17% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,207.34 | 0.18% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$334,155.00 | 0.37% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$489,200.00 | 0.54% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,126,699.95 | 1.24% | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$510,375.00 | 0.56% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,500.00 | 0.54% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$806,400.00 | 0.89% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,126,870.76 | 1.24% | 0 | \$0.00 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.19% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$162,291.00 | 0.18% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$629,577.38 | 0.69% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC | 1 | \$173,453.46 | 0.19% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 5 | \$813,113.04 | 0.89% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$336,457.00 | 0.37% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$641,325.00 | 0.7% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | |
| WEBSTER BANK, N.A | 3 | \$470,336.35 | 0.52% | 0 | \$0.00 | |
| WESBANCO BANK INC | 1 | \$158,188.79 | 0.17% | 0 | \$0.00 | |
| WEST GATE BANK | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | |
| WESTBY CO-OP CREDIT UNION | 1 | \$155,100.00 | 0.17% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 5 | \$794,485.00 | 0.87% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 2 | \$318,425.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$336,310.00 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$330,250.00 | 0.36% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$154,781.60 | 0.17% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 4 | \$652,896.00 | 0.69% | 0 | \$0.00 |
| Total | | 564 | \$91,110,345.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDAP6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$220,000.00 | 0.74% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$66,864.32 | 0.23% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,553.39 | 0.25% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$184,925.00 | 0.62% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$83,190.76 | 0.28% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$39,690.94 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$377,150.00 | 1.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$494,381.49 | 1.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$476,774.96 | 1.61% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$48,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$68,900.00 | 0.23% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$60,338.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 10 | \$604,500.00 | 2.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| BADGER BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$157,500.00 | 0.53% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$354,500.00 | 1.19% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$69,901.38 | 0.24% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| BAY BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 2 | \$109,100.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$79,400.00 | 0.27% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| CHOICE ONE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$82,175.00 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 3 | \$181,851.23 | 0.61% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$83,532.00 | 0.28% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$82,883.05 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,200.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$65,100.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$82,400.00 | 0.28% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$159,500.00 | 0.54% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 8 | \$560,712.79 | 1.89% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$49,430.26 | 0.17% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$60,719.33 | 0.2% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$663,400.00 | 2.23% | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$79,884.74 | 0.27% | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$780,278.00 | 2.63% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$117,275.00 | 0.39% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$61,350.00 | 0.21% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 2 | \$162,550.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$70,500.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 3 | \$213,550.00 | 0.72% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$63,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$70,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$127,637.31 | 0.43% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$162,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$985,030.00 | 3.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$146,894.32 | 0.49% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$34,800.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FORUM CREDIT UNION | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$206,200.00 | 0.69% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$179,300.00 | 0.6% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| GECU | 2 | \$75,943.92 | 0.26% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - GREENLEAF | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$211,800.00 | 0.71% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$82,650.00 | 0.28% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$138,625.00 | 0.47% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,400.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$264,207.16 | 0.89% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$72,675.00 | 0.24% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$117,450.00 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$158,892.92 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$206,164.51 | 0.69% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| ILLINI BANK | 3 | \$208,725.00 | 0.7% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.22% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$188,900.00 | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$243,886.30 | 0.82% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$392,200.00 | 1.32% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$79,887.28 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LINN AREA CREDIT UNION | 1 | \$59,915.46 | 0.2% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$79,200.00 | 0.27% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$31,350.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$261,807.78 | 0.88% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$21,500.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$73,840.00 | 0.25% | 0 | \$0.00 |
| METRO BANK | 1 | \$49,930.55 | 0.17% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$112,800.00 | 0.38% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$170,805.00 | 0.58% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$83,880.75 | 0.28% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,300.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$187,550.00 | 0.63% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$76,912.50 | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$72,573.00 | 0.24% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$221,287.77 | 0.75% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 7 | \$402,632.07 | 1.36% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$79,884.53 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$64,398.16 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$74,894.32 | 0.25% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$81,768.54 | 0.28% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$117,500.00 | 0.4% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$135,100.00 | 0.45% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,670.56 | 0.26% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 2 | \$159,800.00 | 0.54% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$235,850.00 | 0.79% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| REDSTONE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| RELIANT COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$370,085.87 | 1.25% | 0 | \$0.00 |
| S&T BANK | 4 | \$286,050.00 | 0.96% | 0 | \$0.00 |
| SANBORN SAVINGS BANK | 1 | \$70,400.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$207,400.00 | 0.7% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$303,120.00 | 1.02% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$83,125.00 | 0.28% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$133,500.00 | 0.45% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$79,700.00 | 0.27% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$133,700.00 | 0.45% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 2 | \$139,500.00 | 0.47% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$96,360.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$56,250.00 | 0.19% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$313,500.00 | 1.06% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$745,741.20 | 2.51% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$82,175.00 | 0.28% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$73,235.57 | 0.25% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$64,400.00 | 0.22% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$126,254.69 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$67,904.19 | 0.23% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$82,450.00 | 0.28% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 4 | \$315,989.00 | 1.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$158,100.00 | 0.53% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$37,447.17 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$72,994.68 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$209,900.00 | 0.71% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$598,786.98 | 2.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$262,400.00 | 0.88% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$72,937.09 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$208,300.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,100.00 | 0.28% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$121,500.00 | 0.41% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,901.38 | 0.24% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$184,000.00 | 0.62% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$161,500.00 | 0.54% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$342,190.46 | 1.15% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 4 | \$289,746.17 | 0.88% | 0 | \$0.00 |

| Total | | | 446 | \$29,700,875.80 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138WDAQ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | |
| | 1ST STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$4,371,310.00 | 1.73% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$531,750.00 | 0.21% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$254,280.17 | 0.1% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$390,800.00 | 0.16% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$771,000.00 | 0.31% | 0 | \$0.00 | |
| | ALIGN CREDIT UNION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.3% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$504,896.00 | 0.2% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,565,258.15 | 0.62% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,437.14 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$452,800.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$205,618.08 | 0.08% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$453,914.96 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,717,700.00 | 0.68% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$181,332.47 | 0.07% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$666,000.00 | 0.26% | 0 | \$0.00 | |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$414,350.00 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$741,400.00 | 0.29% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$274,922.09 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$584,400.00 | 0.23% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| ASCENT HOME LENDING,LLC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$634,435.43 | 0.25% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$591,300.00 | 0.23% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,205,481.06 | 0.48% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,107,795.41 | 0.44% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$337,520.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,077,050.00 | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,371,700.00 | 0.54% | 0 | \$0.00 |
| BLU MORTGAGE, INC | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$604,442.02 | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$394,400.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 | |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$560,800.00 | 0.22% | 0 | \$0.00 | |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 2 | \$792,000.00 | 0.31% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$318,550.53 | 0.13% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | |
| CAPITOL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,600.00 | 0.35% | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | |
| CASHCALL INC | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 3 | \$961,377.71 | 0.38% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | |
| CENTRAL BANK | 2 | \$463,550.00 | 0.18% | 0 | \$0.00 | |
| CENTRAL STATE BANK - STATE CENTER | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$207,850.00 | 0.08% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$417,704.11 | 0.17% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$211,996.00 | 0.08% | 0 | \$0.00 | |
| CITIZENS NATL HENDERSON | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$211,600.00 | 0.08% | 0 | \$0.00 | |
| CITY NATIONAL BANK | 2 | \$502,529.17 | 0.2% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,534,000.00 | 0.61% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 3 | \$836,614.00 | 0.33% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 3 | \$877,137.55 | 0.35% | 0 | \$0.00 | |
| COMMERCE STATE BANK | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 3 | \$819,750.00 | 0.33% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$482,100.00 | 0.19% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,793,185.91 | 0.71% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$521,990.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,305.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$270,934.21 | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$875,102.34 | 0.35% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,481,583.15 | 1.38% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 8 | \$2,273,594.00 | 0.9% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$217,293.40 | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$369,478.68 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$1,007,776.22 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,804,242.16 | 1.91% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$767,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS SAVINGS BANK - MILFORD | 1 | \$183,040.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$219,378.97 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,309,120.00 | 0.52% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$223,614.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,842,058.69 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$204,511.44 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$303,440.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,271,105.48 | 0.5% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$616,500.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$431,900.00 | 0.17% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$774,102.71 | 0.31% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$591,550.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$1,687,500.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$676,840.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,156,050.00 | 0.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATIOIN | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$628,771.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,126,341.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$476,206.55 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST OKLAHOMA BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$214,406.53 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,273,563.00 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,889,300.00 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$515,100.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$1,091,800.00 | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$213,705.17 | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$280,440.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,686,437.35 | 1.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$658,600.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$958,000.00 | 0.38% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$222,511.41 | 0.09% | 0 | \$0.00 |
| GRAND BANK | 2 | \$527,300.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$927,759.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,188,940.16 | 0.47% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$246,525.00 | 0.1% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$223,550.00 | 0.09% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$265,638.84 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$355,608.22 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$350,140.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$622,235.48 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,632,260.86 | 2.23% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,550,829.07 | 0.62% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,474,000.00 | 0.58% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$398,895.87 | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$455,413.02 | 0.18% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 10 | \$3,017,095.00 | 1.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$466,400.00 | 0.19% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$276,390.00 | 0.11% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$276,570.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,901,500.00 | 0.75% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,722,500.00 | 1.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$832,800.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$776,000.00 | 0.31% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$207,251.42 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,128,400.00 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$432,100.00 | 0.17% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$264,634.90 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$392,281.38 | 0.16% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$324,750.00 | 0.13% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |

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| MEMBERS MORTGAGE COMPANY, INC | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,138,990.64 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$265,234.08 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$829,882.88 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$347,054.31 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$494,362.82 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$195,120.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$1,743,560.01 | 0.69% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$839,500.00 | 0.33% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$735,912.45 | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$211,401.55 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| NORTHEAST BANK (15946) | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 |
| | 4 | \$1,360,100.00 | 0.54% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,655,073.00 | 1.05% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$622,390.44 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$236,074.30 | 0.09% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$414,415.26 | 0.16% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,936,500.00 | 1.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,112,816.44 | 0.44% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$776,213.60 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$241,192.22 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$814,026.92 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$314,800.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 6 | \$1,615,294.57 | 0.64% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$253,650.05 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,017,855.90 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,794,000.00 | 1.11% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$538,400.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$283,495.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$356,568.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,094,170.00 | 0.83% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$254,241.27 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (CHICAGO) | 1 | \$407,425.13 | 0.16% | 0 | \$0.00 |
| | QUORUM FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$416,960.00 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,360,000.00 | 0.54% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$232,778.85 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,260,822.00 | 0.5% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$393,240.04 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$515,350.80 | 0.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$693,518.57 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$710,850.00 | 0.28% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$784,832.22 | 0.31% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$239,322.52 | 0.09% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$226,900.00 | 0.09% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 3 | \$900,203.00 | 0.36% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,924,050.00 | 1.95% | 0 | \$0.00 | |
| SIUSLAW BANK | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 3 | \$1,616,943.00 | 0.64% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$992,352.52 | 0.39% | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$534,000.00 | 0.21% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 3 | \$908,613.03 | 0.36% | 0 | \$0.00 | |
| STEARNS LENDING INC | 32 | \$9,738,985.20 | 3.86% | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 2 | \$905,783.47 | 0.36% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$419,459.36 | 0.17% | 0 | \$0.00 | |
| SUMMIT FUNING INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 10 | \$2,801,574.45 | 1.11% | 0 | \$0.00 | |
| TACET MORTGAGE INC | 1 | \$270,027.46 | 0.11% | 0 | \$0.00 | |
| TBA CREDIT UNION | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | |
| THE BANK OF CANTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,017.41 | 0.14% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK & TRUST | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | |
| | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF SUFFIELD | | | | | |
| | THE MILFORD BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,526,541.43 | 0.61% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$233,640.08 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | TRESSA DEMERS-PEOPLES HOME EQUITY | 1 | \$479,787.28 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,295,635.00 | 0.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$923,790.26 | 0.37% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$689,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,911,580.09 | 1.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$719,454.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,820,207.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$306,327.38 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$774,200.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL | 3 | \$963,910.00 | 0.38% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$528,800.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$757,800.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$474,338.63 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$598,716.03 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,485,250.00 | 0.59% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$875,800.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$417,400.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,445,266.15 | 0.97% | 0 | \$0.00 |
| | WSFS, FSB DBA ARRAY FINANCIAL | 1 | \$416,398.10 | 0.17% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,876,542.46 | 0.68% | 0 | \$0.00 |
| Total | | 837 | \$252,005,138.34 | 100% | 0 | \$0.00 |
| 3138WDAR2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$230,350.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,855,506.39 | 1.92% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$529,908.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$972,400.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |

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| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$345,521.89 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$756,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$525,210.00 | 0.21% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$188,733.70 | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,024,528.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,168,425.48 | 0.46% | 0 | \$0.00 |
| BANCFIRST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$253,642.12 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$559,400.00 | 0.22% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,113,455.57 | 0.84% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$884,450.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$2,230,750.00 | 0.88% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$866,000.00 | 0.34% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$628,400.00 | 0.25% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC | 2 | \$479,400.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,067,000.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$791,860.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$735,500.00 | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$209,900.00 | 0.08% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,850,066.00 | 1.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$548,490.18 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$316,950.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$191,729.48 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$868,200.00 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,684,320.00 | 0.67% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,089,837.10 | 0.43% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$1,786,475.48 | 0.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$214,024.72 | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$936,181.74 | 0.37% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$897,653.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$282,001.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE, INC | 1 | \$220,950.00 | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$224,073.83 | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$233,910.00 | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,152,887.84 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,191,900.00 | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$917,400.00 | 0.36% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$625,905.35 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$566,480.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,654,895.67 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,727,748.00 | 0.68% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$266,632.15 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$2,145,918.84 | 0.85% | 0 | \$0.00 |
| FIDLEITY BANK | 1 | \$187,530.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$220,704.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$556,575.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$426,896.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,285,620.00 | 0.91% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,549,599.62 | 0.61% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$186,485.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$953,610.02 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$397,900.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,100,000.00 | 0.44% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,707,624.45 | 0.68% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$322,560.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,200.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$558,522.35 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$408,800.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$298,500.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$347,520.55 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,197,000.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$549,243.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$294,745.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,898,261.74 | 0.75% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,861,640.24 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| GOTMORTGAGE.COM A CALIFORNIA CORPORATION | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$938,157.46 | 0.37% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,396,930.51 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$1,063,700.00 | 0.42% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$1,275,000.00 | 0.51% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$578,114.24 | 0.23% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,734,555.89 | 2.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,672,632.10 | 1.06% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 2 | \$537,628.01 | 0.21% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$464,250.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,022,799.45 | 0.41% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 17 | \$5,820,439.33 | 2.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$977,000.00 | 0.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,089,200.00 | 1.22% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$696,475.59 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,344,200.00 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$216,400.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 3 | \$1,079,849.17 | 0.43% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$301,284.34 | 0.12% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$266,032.97 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$456,950.00 | 0.18% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$356,175.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$230,138.47 | 0.09% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$197,505.00 | 0.08% | 0 | \$0.00 |

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| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$280,844.77 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$203,314.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$332,031.03 | 0.13% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$416,982.01 | 0.17% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$501,900.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$565,500.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$891,200.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$347,498.59 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,707,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$553,900.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,200.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,924,750.00 | 0.76% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,305,000.00 | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$246,659.70 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,421,975.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$531,600.00 | 0.21% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 5 | \$1,706,643.00 | 0.68% | 0 | \$0.00 |
| NJLC | 1 | \$346,514.00 | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$569,100.00 | 0.23% | 0 | \$0.00 |

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| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| NRL FCU | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 15 | \$5,223,920.80 | 2.07% | 0 | \$0.00 |
| NW PLUS CU | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$1,226,000.00 | 0.49% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$696,278.49 | 0.28% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$495,096.37 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$974,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 10 | \$3,935,750.00 | 1.56% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$213,822.00 | 0.08% | 0 | \$0.00 |
| PENNY MAC | 1 | \$219,950.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$615,976.95 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$394,400.00 | 0.16% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,867,000.00 | 1.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$202,920.05 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$537,290.00 | 0.21% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 7 | \$2,018,900.00 | 0.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,274,000.00 | 0.51% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$597,448.37 | 0.24% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,405,990.00 | 1.75% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$515,000.00 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING LEES SUM | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$687,280.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$625,972.00 | 0.25% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$675,700.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$406,439.26 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,950.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$231,880.10 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$656,920.00 | 0.26% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$245,138.33 | 0.1% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$809,800.00 | 0.32% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$767,213.59 | 0.3% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,428,865.90 | 0.96% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$350,623.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$209,211.37 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$534,931.34 | 0.21% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,085,490.15 | 0.83% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$323,700.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$230,075.37 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 38 | \$12,034,924.72 | 4.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$231,680.37 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$851,200.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FIUNDING INC | 1 | \$424,150.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$1,041,664.88 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$942,500.00 | 0.37% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$632,920.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,278,685.00 | 0.51% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$291,950.00 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$271,545.36 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$364,485.72 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$796,695.04 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$201,120.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE PARK BANK | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 4 | \$872,600.00 | 0.35% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$210,425.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$550,130.78 | 0.22% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$609,040.65 | 0.24% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,777,625.00 | 2.29% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,189,336.22 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,430,412.00 | 1.36% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$787,600.00 | 0.31% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$1,031,523.00 | 0.41% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$694,509.59 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$533,787.80 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,826,400.00 | 1.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$480,800.00 | 0.19% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$644,055.13 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$323,543.48 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,434,872.55 | 0.57% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$262,700.00 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$490,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 832 | \$252,235,842.88 | 100% | 0 | \$0.00 |
| 3138WDAS0 | ACADEMY MORTGAGE CORPORATION | 13 | \$4,254,320.00 | 1.69% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$351,028.36 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$334,651.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$924,800.00 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$464,100.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$273,100.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,396,893.92 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$332,031.51 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE ADVISERS, INC | 1 | \$399,800.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,300.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$484,361.33 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,033,867.46 | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$516,350.00 | 0.21% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$541,000.00 | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$531,178.00 | 0.21% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$812,000.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,398,117.47 | 0.56% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$377,100.00 | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| BADGER BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$796,425.49 | 0.32% | 0 | \$0.00 |
| BANK IOWA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$668,500.00 | 0.27% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$640,200.00 | 0.25% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$988,661.84 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$868,200.00 | 0.34% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAY EQUITY LLC | 4 | \$1,203,860.00 | 0.48% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,273,950.00 | 0.51% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,666,811.97 | 0.66% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$204,820.00 | 0.08% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| CA LENDING INC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,298,200.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$358,494.17 | 0.14% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$553,618.85 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$436,100.00 | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,006,400.00 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,839,075.00 | 0.73% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$1,416,818.00 | 0.56% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$690,279.80 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$287,910.00 | 0.11% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP, LLC ND | 2 | \$464,400.00 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$281,682.55 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |

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| | COMMUNITY BANK MANKATO | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$226,248.55 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$807,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$789,200.00 | 0.31% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$367,900.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$486,700.00 | 0.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$906,500.00 | 0.36% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$616,763.85 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,391,468.57 | 0.55% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$222,928.34 | 0.09% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$554,800.00 | 0.22% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$426,896.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$274,456.75 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVOLVE BANK & TRUST | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | |
| EXPRESS MORTGAGE, LLC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,609,137.00 | 1.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$718,300.00 | 0.29% | 0 | \$0.00 | |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,222,466.00 | 0.49% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$260,720.00 | 0.1% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$782,800.00 | 0.31% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$540,517.50 | 0.21% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 5 | \$1,482,789.89 | 0.59% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$613,650.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$475,800.00 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$967,410.00 | 0.38% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$1,878,538.00 | 0.75% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF BASTROP | | | | | | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$255,400.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 3 | \$654,458.35 | 0.26% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$302,036.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$218,320.00 | 0.09% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,749,302.84 | 0.7% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$514,920.00 | 0.2% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$419,123.43 | 0.17% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$226,773.16 | 0.09% | 0 | \$0.00 | |
| FREMONT BANK | 7 | \$2,242,493.17 | 0.89% | 0 | \$0.00 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$678,850.00 | 0.27% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |
| GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$801,555.00 | 0.32% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$322,055.68 | 0.13% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$343,515.30 | 0.14% | 0 | \$0.00 | |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$893,000.00 | 0.35% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES | 1 | \$352,400.00 | 0.14% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$625,186.00 | 0.25% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$420,768.55 | 0.17% | 0 | \$0.00 | |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,598,009.93 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,990,122.26 | 0.79% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$1,038,200.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$979,500.00 | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| INTEBANK MORTGAGE COMPANY | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 10 | \$3,533,624.69 | 1.4% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$375,600.00 | 0.15% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$447,967.70 | 0.18% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$235,900.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,424,250.00 | 1.36% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$752,998.35 | 0.3% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,858,600.00 | 0.74% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,329,150.00 | 0.53% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$445,900.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$304,966.92 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$565,374.38 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$751,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,003,500.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,519,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$236,475.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$775,660.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$398,437.81 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$983,760.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,068,520.00 | 0.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$845,482.98 | 0.34% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$728,300.00 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$205,216.87 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$583,350.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$778,806.43 | 0.31% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,848,766.00 | 0.73% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$394,800.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$255,950.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$241,267.14 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$497,583.59 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$526,787.68 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,546,450.00 | 1.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$453,114.64 | 0.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$965,215.92 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$774,840.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$449,836.68 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$356,175.00 | 0.14% | 0 | \$0.00 |
| | | 16 | \$5,359,260.00 | 2.13% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PIONEER BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 1 | \$217,881.00 | 0.09% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$401,400.00 | 0.16% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 6 | \$1,996,500.00 | 0.79% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 10 | \$3,853,250.00 | 1.53% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | |
| PORTAGE COMMUNITY BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$320,605.81 | 0.13% | 0 | \$0.00 | |
| PREMIERBANK - FORT ATKINSON | 2 | \$495,350.00 | 0.2% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$345,200.00 | 0.14% | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$213,624.00 | 0.08% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,748,385.00 | 2.28% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$283,608.72 | 0.11% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 | |
| REDWOOD CAPITAL BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$747,100.00 | 0.3% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$279,227.11 | 0.11% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$675,600.00 | 0.27% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$992,700.00 | 0.39% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$653,850.00 | 0.26% | 0 | \$0.00 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 5 | \$1,767,420.90 | 0.7% | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$493,680.78 | 0.2% | 0 | \$0.00 | |
| RSNB BANK, A CORPORATION | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,499,686.40 | 0.6% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 2 | \$590,160.00 | 0.23% | 0 | \$0.00 | |
| | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$372,900.00 | 0.15% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$585,542.43 | 0.23% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,471,150.00 | 1.78% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$207,706.92 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,238,200.00 | 0.49% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$233,900.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$742,150.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$863,192.04 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$7,781,477.50 | 3.09% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$295,705.38 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,168,150.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$830,427.66 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$638,367.00 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,265,681.00 | 0.9% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$959,920.00 | 0.38% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$595,700.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$770,450.00 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$458,720.00 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| | TOWNWBANK MORTGAGE A CORPORATION | 1 | \$382,769.92 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$587,350.00 | 0.23% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$619,126.42 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$889,220.00 | 0.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$256,146.61 | 0.1% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,933,067.00 | 3.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,263,942.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,500,804.00 | 1.79% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$775,600.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$536,500.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,848.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,700.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,005,978.00 | 0.4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY | 1 | \$427,868.02 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,568,990.00 | 1.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$330,621.00 | 0.13% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$566,138.59 | 0.22% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$206,085.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$681,900.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,543,828.99 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$418,082.57 | 0.17% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,003,450.00 | 0.34% | 0 | \$0.00 |
| Total | | 839 | \$251,658,817.09 | 100% | 0 | \$0.00 |
| 3138WDAT8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$662,600.00 | 0.26% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,442,820.05 | 1.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,048,743.00 | 0.41% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$417,150.00 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$272,600.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$374,403.46 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$482,700.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$233,800.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$449,380.02 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$869,500.00 | 0.34% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$565,755.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$832,759.38 | 0.33% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$885,033.26 | 0.35% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$628,200.00 | 0.25% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,776,569.29 | 0.7% | 0 | \$0.00 |
| BANKIOWA | 1 | \$184,983.08 | 0.07% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$1,081,056.80 | 0.43% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,391,000.00 | 0.55% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$358,800.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BENCHMARK COMMUNITY BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,035.69 | 0.08% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,764,904.96 | 0.7% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,369,620.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 4 | \$1,266,763.10 | 0.5% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,177,850.00 | 0.47% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,098,554.75 | 0.43% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,960,750.00 | 1.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$983,433.00 | 0.39% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$255,639.29 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$1,126,210.00 | 0.45% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$900,605.30 | 0.36% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$205,550.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$520,400.00 | 0.21% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$240,952.33 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,149,583.70 | 0.45% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$619,200.00 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$3,013,985.33 | 1.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$1,108,510.00 | 0.44% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$661,502.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$605,907.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,654.80 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$323,955.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$852,596.31 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,933,300.00 | 1.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,146,800.00 | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,336,133.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$2,081,489.20 | 0.82% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,211,650.00 | 0.48% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,560,600.00 | 1.01% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$608,611.50 | 0.24% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$940,100.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,977,890.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$718,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$456,740.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,179.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF ST LOUIS | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$354,128.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$227,205.00 | 0.09% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$375,681.48 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,639,100.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$960,724.00 | 0.38% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$594,582.00 | 0.24% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$1,342,101.00 | 0.53% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$603,700.00 | 0.24% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$820,000.00 | 0.32% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$653,750.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,873,040.00 | 1.14% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$504,800.00 | 0.2% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$404,242.30 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,387,154.60 | 0.55% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$252,012.32 | 0.1% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$311,400.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$183,745.00 | 0.07% | 0 | \$0.00 |

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| HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,635,822.94 | 1.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,481,666.82 | 0.59% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 2 | \$497,850.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$355,920.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 10 | \$2,949,800.00 | 1.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$4,508,578.94 | 1.78% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,475,750.00 | 0.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,164,350.00 | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 3 | \$1,188,222.32 | 0.47% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,054,350.00 | 0.42% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$390,150.00 | 0.15% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$193,087.55 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MB FINANCIAL BANK, N.A | 1 | \$347,509.66 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$541,695.52 | 0.21% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$728,301.00 | 0.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,650.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$215,506.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$415,926.17 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$693,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$537,600.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$833,425.49 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,288,820.00 | 0.51% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 8 | \$2,707,978.18 | 1.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$219,932.97 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$2,195,574.62 | 0.87% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$617,522.09 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$576,554.56 | 0.23% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$436,500.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$335,300.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$386,750.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,632,563.20 | 0.65% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$807,410.00 | 0.32% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,254,120.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$266,900.00 | 0.11% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$4,590,950.00 | 1.82% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$712,109.62 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$587,300.58 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$205,216.87 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,673.43 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,854,000.00 | 1.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$663,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,013,550.00 | 0.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$857,600.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$469,456.13 | 0.19% | 0 | \$0.00 | |
| PROFINIUM, INC., A CORPORATION | 1 | \$267,090.00 | 0.11% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 18 | \$5,590,595.00 | 2.21% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$912,000.00 | 0.36% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$238,463.54 | 0.09% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$553,600.00 | 0.22% | 0 | \$0.00 | |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | |
| QUORUM FCU | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | |
| R BANK | 3 | \$890,749.20 | 0.35% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$673,500.00 | 0.27% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$779,053.00 | 0.31% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$577,750.00 | 0.23% | 0 | \$0.00 | |
| ROYAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$371,487.48 | 0.15% | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$225,688.64 | 0.09% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,191,339.04 | 0.47% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$627,200.00 | 0.25% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$835,152.60 | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$1,386,800.00 | 0.55% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$371,550.00 | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$284,213.30 | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,384,250.00 | 1.34% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$1,037,000.00 | 0.41% | 0 | \$0.00 |
| SKYSTAR MORTGAGE LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 14 | \$4,440,160.35 | 1.76% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$251,400.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$1,773,532.35 | 0.7% | 0 | \$0.00 |
| STEARNS LENDING INC | 39 | \$12,120,235.70 | 4.79% | 0 | \$0.00 |
| STERNE AGEE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$1,098,057.88 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$522,250.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,094,628.85 | 0.83% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$494,100.00 | 0.2% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$343,526.06 | 0.14% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANKA DNTRUST COMPANY OF SYCAMORE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$991,273.92 | 0.39% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$273,610.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$496,750.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$359,250.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$188,893.19 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 3 | \$828,425.48 | 0.33% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,140,320.00 | 2.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$877,220.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,727,932.00 | 2.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,174,339.84 | 0.46% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,349.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$259,913.26 | 0.1% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | VP PARTNERS INC.DBA BACK BAY FUNDING | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,679,725.00 | 1.06% | 0 | \$0.00 |
| | W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC | 1 | \$215,988.57 | 0.09% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 2 | \$613,073.60 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$508,960.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$422,000.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$182,833.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,240,275.82 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$241,650.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$515,400.00 | 0.2% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.22% | 0 | \$0.00 |
| Total | | 828 | \$252,943,901.72 | 100% | 0 | \$0.00 |
| 3138WDAU5 | 1ST COMMUNITY CREDIT UNION | 1 | \$175,028.04 | 0.03% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$7,697,370.42 | 1.54% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$253,548.18 | 0.05% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$290,500.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 10 | \$2,830,520.00 | 0.56% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$438,491.93 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$311,560.39 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,119.77 | 0.04% | 0 | \$0.00 |
| | ALLIANCE BANK - COR | 1 | \$313,657.43 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$683,835.98 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$530,500.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$582,423.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$633,750.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$217,934.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,680,375.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLA | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$666,417.59 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$385,682.43 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$687,863.01 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$355,193.96 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$638,689.67 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,230,350.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$207,600.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$222,086.64 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,385,950.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,362,400.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$496,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$419,790.00 | 0.08% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| AMERIPRO FUNDING, INC | 4 | \$841,550.00 | 0.17% | 0 | \$0.00 | |
| AMERIS BANK | 2 | \$537,541.00 | 0.11% | 0 | \$0.00 | |
| AMERISERV FINANCIAL BANK | 2 | \$600,741.53 | 0.12% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 6 | \$1,634,050.00 | 0.33% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$298,200.00 | 0.06% | 0 | \$0.00 | |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 4 | \$1,059,400.00 | 0.21% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$365,400.00 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$634,750.00 | 0.13% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,492,714.65 | 0.5% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$623,822.88 | 0.12% | 0 | \$0.00 | |
| ATLANTIC NATIONAL BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | |
| AUBRUNBANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$294,793.29 | 0.06% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$576,000.00 | 0.11% | 0 | \$0.00 | |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$271,800.00 | 0.05% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 3 | \$680,053.09 | 0.14% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | |
| BANK OF BRENHAM | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$217,293.40 | 0.04% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$820,000.00 | 0.16% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$251,644.93 | 0.05% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| BANK OF THE CASCADES | 2 | \$442,871.00 | 0.09% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$220,344.00 | 0.04% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,413,300.86 | 0.68% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$862,075.00 | 0.17% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 2 | \$506,000.00 | 0.1% | 0 | \$0.00 | |
| | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|--|
| BANKERS XPRESS, LLC, A CALIFORNIA L | | | | | | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$209,040.00 | 0.04% | 0 | \$0.00 | |
| BANKVISTA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$815,500.00 | 0.16% | 0 | \$0.00 | |
| BARR GROUP, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 4 | \$1,228,025.00 | 0.24% | 0 | \$0.00 | |
| BAY EQUITY LLC | 9 | \$3,048,358.97 | 0.61% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 10 | \$2,922,822.45 | 0.58% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | |
| BLC COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,536,520.41 | 0.31% | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$530,648.67 | 0.11% | 0 | \$0.00 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$731,900.00 | 0.15% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.11% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 2 | \$752,500.00 | 0.15% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,895,878.00 | 0.78% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$800,500.00 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$487,800.00 | 0.1% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$222,493.04 | 0.04% | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,130,500.00 | 0.23% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$903,123.23 | 0.18% | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | |
| CARROLLTON MORTGAGE CO | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,997,846.00 | 0.6% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 5 | \$1,323,778.12 | 0.26% | 0 | \$0.00 | |
| CBCFCU | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$515,400.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,191,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,322,460.00 | 0.26% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,191,050.00 | 0.64% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$339,520.94 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$549,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$295,963.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,596,676.31 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$388,720.00 | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 10 | \$3,060,322.21 | 0.61% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$545,797.07 | 0.11% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP, LLC ND | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$677,100.00 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$935,119.35 | 0.19% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$268,400.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$683,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$1,051,045.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,832.26 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$255,987.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$394,455.80 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | CROSS KEYS BANK | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$557,095.00 | 0.11% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$815,500.00 | 0.16% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$228,976.51 | 0.05% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$333,100.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 10 | \$3,204,482.68 | 0.64% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$271,230.00 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$740,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,084,327.78 | 0.62% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$430,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$1,029,750.00 | 0.21% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER | 1 | \$398,700.00 | 0.08% | 0 | \$0.00 |

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| | THE LAWS OF THE STATE OF IOWA | | | | | |
| | EASTWOOD BANK | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,248,000.00 | 0.25% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$207,713.44 | 0.04% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$209,304.67 | 0.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$234,469.17 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,571,252.28 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$289,341.75 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION | 1 | \$387,465.44 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$351,600.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,281,077.00 | 1.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$187,650.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,521,625.00 | 0.3% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$394,443.44 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$2,505,150.00 | 0.5% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$498,170.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 3 | \$695,047.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 12 | \$3,685,747.71 | 0.74% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$289,287.00 | 0.06% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$264,634.90 | 0.05% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$616,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,591,836.20 | 0.32% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$837,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$689,427.18 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,275,843.09 | 0.45% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$441,659.03 | 0.09% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 2 | \$663,870.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,307,380.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERA BANK, FSB | 1 | \$409,015.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,325,144.26 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$2,081,564.00 | 0.42% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$627,864.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$3,346,977.00 | 0.67% | 0 | \$0.00 |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$299,549.25 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,337,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$576,100.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$475,329.32 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$482,400.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$196,372.92 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF ELK RIVER | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$639,930.69 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 2 | \$381,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST OKLAHOMA BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$729,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$1,691,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$240,125.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$771,147.06 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$915,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,000,500.00 | 0.8% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$330,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,981,692.00 | 0.4% | 0 | \$0.00 |
| | FIRSTBANK | 7 | \$1,595,250.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$1,394,150.00 | 0.28% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$858,000.00 | 0.17% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$513,268.73 | 0.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$3,960,194.56 | 0.79% | 0 | \$0.00 |
| | FRIST STATE BANK OF ST CHARLES MO A MISSOURI | 1 | \$262,160.10 | 0.05% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 7 | \$2,236,072.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,381,068.00 | 0.28% | 0 | \$0.00 |
| | GECU | 1 | \$237,405.00 | 0.05% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$420,900.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$573,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GENERAL MILLS FEDERAL CREDIT UNION | | | | | |
| | GEO-CORP, INC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$2,119,900.00 | 0.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 |
| | GRANDE HOMES INC | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$988,675.00 | 0.2% | 0 | \$0.00 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$221,050.00 | 0.04% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$190,855.00 | 0.04% | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$568,500.00 | 0.11% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$250,687.00 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 3 | \$654,600.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$287,850.00 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$873,992.26 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$453,002.68 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | HOME BANK | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$365,500.00 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$955,304.73 | 0.19% | 0 | \$0.00 |
| | | 25 | \$8,788,013.04 | 1.75% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,497,887.03 | 0.5% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,542.43 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,759,960.02 | 0.35% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| | INTERANK MORTGAGE COMPANY | 1 | \$199,312.41 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$4,255,443.11 | 0.85% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | INTERNBANK MORTGAGE COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$491,306.77 | 0.1% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,859,058.67 | 0.97% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPOR | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,488,237.39 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,600,295.00 | 0.92% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,261,441.33 | 0.25% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$517,500.00 | 0.1% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$1,131,188.05 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A. ACORPORATION | 1 | \$273,622.50 | 0.05% | 0 | \$0.00 |
| | | 2 | \$626,700.00 | 0.12% | 0 | \$0.00 |

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| LEADER BANK N.A A CORPORATION | | | | | | |
| LEADER BANK N.A. A CORPORATION | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$971,500.00 | 0.19% | 0 | \$0.00 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$944,950.00 | 0.19% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$246,851.70 | 0.05% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 7 | \$2,371,151.96 | 0.47% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$617,600.00 | 0.12% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$865,300.00 | 0.17% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 3 | \$991,829.00 | 0.2% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$589,500.00 | 0.12% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$336,700.00 | 0.07% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 2 | \$661,093.00 | 0.13% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$709,100.00 | 0.14% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$471,020.00 | 0.09% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,013,450.00 | 0.2% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$457,883.00 | 0.09% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$613,500.00 | 0.12% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$277,750.00 | 0.06% | 0 | \$0.00 | |
| METRO BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | |
| METROPOLITAN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$965,600.00 | 0.19% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MIDLAND STATES BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$549,750.00 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$464,955.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 9 | \$3,189,100.00 | 0.64% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,309,570.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$737,920.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,610,000.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$958,905.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$1,037,200.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$696,352.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,624,175.00 | 0.32% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 14 | \$5,117,751.77 | 1.02% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$239,700.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$308,325.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$959,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$669,400.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$1,045,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$209,800.00 | 0.04% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$334,538.46 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$669,955.59 | 0.13% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$619,920.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,285,650.00 | 0.46% | 0 | \$0.00 |

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| NUVISION FCU | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE | 2 | \$597,000.65 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 14 | \$4,633,833.00 | 0.92% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$755,100.00 | 0.15% | 0 | \$0.00 |
| OAK BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$1,082,170.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$419,446.92 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,180,183.00 | 0.24% | 0 | \$0.00 |
| ONY GLO INC. DBA OGI MORTGAGE BANKE | 1 | \$534,311.33 | 0.11% | 0 | \$0.00 |
| ONY GLO, INC., DBA: OGI MORTGAGE BANKERS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,165,057.82 | 0.23% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$228,434.85 | 0.05% | 0 | \$0.00 |
| ORIGEN SERVICING INC | 1 | \$236,600.00 | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$912,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A LLC, CAL | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,379,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$591,500.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 17 | \$6,742,150.00 | 1.34% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,433,913.16 | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$390,868.22 | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 7 | \$2,321,187.27 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,074,500.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$213,705.17 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$565,920.00 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$377,200.00 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,654,720.00 | 1.53% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 7 | \$2,059,774.76 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,442,270.00 | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 14 | \$4,561,479.29 | 0.91% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$917,500.00 | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$819,071.00 | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 6 | \$2,084,683.00 | 0.42% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$287,594.21 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 26 | \$9,370,071.43 | 1.87% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$289,200.00 | 0.06% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$523,120.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$869,700.00 | 0.17% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$272,623.88 | 0.05% | 0 | \$0.00 |
| QUORUM FCU | 2 | \$416,400.00 | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$314,910.00 | 0.06% | 0 | \$0.00 |
| REDSTONE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 4 | \$1,130,849.85 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$357,802.22 | 0.07% | 0 | \$0.00 |
| | 3 | \$742,400.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$516,050.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$415,400.62 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$704,246.38 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$283,608.72 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$715,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,117,877.53 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,303,693.22 | 0.26% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$701,000.00 | 0.14% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$677,507.03 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 3 | \$703,050.00 | 0.14% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$954,600.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$2,722,666.11 | 0.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$316,500.00 | 0.06% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$549,300.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$321,550.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$861,655.78 | 0.17% | 0 | \$0.00 |

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| SEAMEN'S BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$256,950.00 | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$7,521,776.63 | 1.5% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$894,578.50 | 0.18% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$296,590.82 | 0.06% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 10 | \$3,740,347.13 | 0.75% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$1,089,530.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC | 60 | \$19,971,339.31 | 3.98% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$642,674.00 | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,378,400.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$459,175.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,766,350.00 | 0.35% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$362,482.00 | 0.07% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$440,297.28 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$3,197,361.24 | 0.64% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$365,659.85 | 0.07% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS FIRST BANK | 1 | \$402,444.77 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |

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| THE LAWS OF THE UN | | | | | | |
| THE CITIZENS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| THE COLUMBIA BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | |
| THE MONEY SOURCE, INC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$199,360.00 | 0.04% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$289,700.00 | 0.06% | 0 | \$0.00 | |
| THREE RIVERS FCU | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$274,075.00 | 0.05% | 0 | \$0.00 | |
| TOTAL MORTGAGE | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$644,505.63 | 0.13% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION | 1 | \$272,424.16 | 0.05% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$854,203.59 | 0.17% | 0 | \$0.00 | |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$275,120.44 | 0.05% | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | |
| TRUSTONE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,408,718.00 | 0.28% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,124,299.05 | 0.22% | 0 | \$0.00 | |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$502,700.00 | 0.1% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 57 | \$17,882,880.68 | 3.57% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$480,900.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 32 | \$9,544,180.00 | 1.9% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$1,748,995.42 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$911,716.66 | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$414,900.00 | 0.08% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 7 | \$1,910,006.00 | 0.38% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$282,960.00 | 0.06% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$212,751.92 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$203,718.94 | 0.04% | 0 | \$0.00 |
| VOYAGE FEDERAL CU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$354,488.51 | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$5,107,593.14 | 1.02% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,599,775.00 | 0.32% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,446,548.40 | 0.29% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 |

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| | WEBSTER BANK, N.A | 2 | \$425,800.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$759,500.00 | 0.15% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$685,650.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$358,983.78 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,924,956.04 | 0.38% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$909,820.72 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$237,737.01 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$390,917.95 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$974,460.00 | 0.19% | 0 | \$0.00 |
| Total | | 1,637 | \$501,413,027.84 | 100% | 0 | \$0.00 |
| 3138WDAV3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$352,900.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,175,255.48 | 1.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$394,250.00 | 0.38% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$294,623.00 | 0.29% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$290,400.00 | 0.28% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$303,920.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$291,588.57 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,200.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$408,923.02 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$540,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$268,720.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$279,605.48 | 0.27% | 0 | \$0.00 |

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| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$581,000.00 | 0.56% | 0 | \$0.00 |
| | ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$444,372.99 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$270,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$610,000.00 | 0.59% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$595,350.00 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,379,362.90 | 1.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$830,900.00 | 0.8% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$202,730.00 | 0.2% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$464,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$281,600.00 | 0.27% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$422,000.00 | 0.41% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$224,364.87 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$643,237.00 | 0.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$791,250.00 | 0.77% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$277,500.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |

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| COMMERCE MORTGAGE WHOLESALE | | | | | | |
| COMMUNITY SAVINGS BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$315,155.35 | 0.31% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,110,956.42 | 1.08% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 3 | \$982,000.00 | 0.95% | 0 | \$0.00 | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$184,489.69 | 0.18% | 0 | \$0.00 | |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$353,600.00 | 0.34% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,177,700.00 | 1.14% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$1,688,028.56 | 1.63% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$363,375.00 | 0.35% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,235,979.64 | 1.2% | 0 | \$0.00 | |
| FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$207,200.00 | 0.2% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$207,920.00 | 0.2% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$248,600.00 | 0.24% | 0 | \$0.00 | |
| FIRST COMMAND BANK | 1 | \$399,448.91 | 0.39% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$526,519.07 | 0.51% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$306,375.00 | 0.3% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$862,000.00 | 0.83% | 0 | \$0.00 | |
| | 2 | \$442,500.00 | 0.43% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF BELLEVUE | | | | | | |
| FIRST NIAGARA BANK, N.A | 1 | \$204,717.56 | 0.2% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 2 | \$496,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$620,600.00 | 0.6% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$900,050.00 | 0.87% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.33% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$245,500.00 | 0.24% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$1,432,500.00 | 1.39% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$736,870.00 | 0.71% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$367,200.00 | 0.36% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.37% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$314,487.42 | 0.3% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$346,000.00 | 0.33% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$183,734.89 | 0.18% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$336,470.58 | 0.33% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,057,163.15 | 1.02% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$764,000.00 | 0.74% | 0 | \$0.00 | |
| HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.28% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$445,655.00 | 0.43% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,933,893.19 | 1.87% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$358,800.00 | 0.35% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 2 | \$668,000.00 | 0.65% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,357,300.00 | 1.31% | 0 | \$0.00 | |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,742,750.00 | 1.69% | 0 | \$0.00 | |
| LEADER BANK N.A A CORPORATION | 1 | \$217,699.65 | 0.21% | 0 | \$0.00 | |
| LEADER BANK N.A. A CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$470,000.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,074,138.68 | 1.04% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.19% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$381,500.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$1,821,000.00 | 1.76% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,200.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$254,250.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$650,000.00 | 0.63% | 0 | \$0.00 |
| MWABANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$609,300.00 | 0.59% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$298,400.00 | 0.29% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$318,750.00 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$407,236.00 | 0.39% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$597,230.24 | 0.58% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$866,000.00 | 0.84% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$569,878.76 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$808,500.00 | 0.78% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$562,000.00 | 0.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$700,000.00 | 0.68% | 0 | \$0.00 |
| POLISH & SLAVIC FCU | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| PREMIERE FINANCIAL | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,646,850.00 | 1.59% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$505,000.00 | 0.49% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$248,565.00 | 0.24% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$324,000.00 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$444,414.00 | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,800.00 | 0.4% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$264,418.47 | 0.26% | 0 | \$0.00 |
| SFMC, LP | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$300,150.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$767,589.79 | 0.74% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$498,400.00 | 0.48% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,511,496.49 | 1.46% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$804,272.08 | 0.78% | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$4,451,484.38 | 4.31% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$262,950.00 | 0.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$294,632.00 | 0.29% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$463,800.00 | 0.45% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$208,250.00 | 0.2% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$665,000.00 | 0.64% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK | 1 | \$255,747.16 | 0.25% | 0 | \$0.00 |
| | 2 | \$509,600.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$257,600.00 | 0.25% | 0 | \$0.00 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$251,628.75 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$287,920.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,491,825.05 | 4.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$392,830.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,644,735.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$860,400.00 | 0.83% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,625.00 | 0.4% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$934,069.00 | 0.9% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$204,055.47 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$644,932.87 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$480,400.00 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$819,236.23 | 0.79% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$213,150.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,381,476.46 | 1.4% | 0 | \$0.00 |
| Total | | 338 | \$103,310,371.42 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WDAW1 | ACADEMY MORTGAGE CORPORATION | 3 | \$870,000.00 | 0.68% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$256,050.00 | 0.2% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$448,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$309,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$249,000.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$264,634.89 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,281.72 | 0.19% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$205,716.18 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,177,000.00 | 1.69% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$513,000.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$275,739.37 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$315,607.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$762,512.48 | 0.59% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$716,000.00 | 0.56% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$293,973.60 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$416,500.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$613,200.00 | 0.48% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,112,600.00 | 0.87% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$620,000.00 | 0.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | | |
| CENTURY LENDING COMPANY | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$992,000.00 | 0.77% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$550,000.00 | 0.43% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$263,156.00 | 0.2% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 3 | \$1,040,531.57 | 0.81% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$239,669.34 | 0.19% | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$632,400.00 | 0.49% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$416,425.49 | 0.32% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | |
| CSTONE MORTGAGE INC | 1 | \$286,354.93 | 0.22% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | |
| CU MORTGAGE DIRECT | 1 | \$397,600.00 | 0.31% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$285,479.00 | 0.22% | 0 | \$0.00 | |
| DEERWOOD BANK | 1 | \$251,200.00 | 0.2% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$496,000.00 | 0.39% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,088,500.00 | 0.85% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 | |
| ELITE FINANCING GROUP, LLC | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST | 1 | \$324,552.24 | 0.25% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION | 1 | \$375,200.00 | 0.29% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$213,274.00 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$412,404.94 | 0.32% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| EXPRESS MORTGAGE, LLC | 1 | \$182,600.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,203,200.00 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,800.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$191,100.00 | 0.15% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,790,261.47 | 1.39% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$394,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$201,500.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$297,600.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$470,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$388,535.79 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$725,400.00 | 0.56% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$1,042,327.27 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$637,000.00 | 0.5% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$814,500.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$729,500.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$313,600.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$301,583.92 | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$374,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$974,400.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$415,700.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,186,463.00 | 0.92% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$859,474.00 | 0.67% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$412,772.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$414,200.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$2,060,500.00 | 1.6% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$537,000.00 | 0.42% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$346,750.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$278,100.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$211,500.00 | 0.16% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$416,881.00 | 0.32% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$229,176.64 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$356,452.00 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,720,871.66 | 2.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$409,635.00 | 0.32% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$384,029.00 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$225,549.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$481,000.00 | 0.37% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,676,300.00 | 1.3% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,379,000.00 | 1.07% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$551,305.50 | 0.43% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,163,400.00 | 1.68% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$446,400.00 | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 2 | \$765,442.04 | 0.6% | 0 | \$0.00 |
| LEADER BANK N.N A CORPORATION | 1 | \$345,512.49 | 0.27% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$518,500.00 | 0.4% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$437,600.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$245,600.00 | 0.19% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$389,250.00 | 0.3% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$358,400.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$387,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$460,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$449,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$237,452.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$398,000.00 | 0.31% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$214,400.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$891,000.00 | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$361,250.00 | 0.28% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 |
| NJLC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,549.12 | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$743,500.00 | 0.58% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$743,519.00 | 0.58% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$470,407.41 | 0.37% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$237,272.51 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$506,250.00 | 0.39% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$183,500.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$691,600.00 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 2 | \$561,200.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$410,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 2 | \$596,350.00 | 0.46% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$335,227.00 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,442,166.12 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$214,200.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$732,000.00 | 0.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,266,000.00 | 1.76% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$241,400.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$625,050.00 | 0.49% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$309,375.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,206,000.00 | 0.94% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$502,129.47 | 0.39% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$638,748.00 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,816,820.00 | 1.41% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$308,100.00 | 0.24% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$795,655.00 | 0.62% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | R BANK | 1 | \$269,550.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$334,400.00 | 0.26% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$557,297.96 | 0.43% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.29% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$342,400.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$258,500.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$349,500.00 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$579,750.00 | 0.45% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$235,500.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,435,275.31 | 1.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$446,000.00 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$448,500.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$1,261,720.00 | 0.98% | 0 | \$0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$315,500.00 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$659,000.00 | 0.51% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$251,363.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$179,700.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,624,100.00 | 2.04% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$256,043.72 | 0.2% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$994,587.09 | 0.77% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$3,546,193.57 | 2.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FING INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$1,499,937.55 | 1.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$482,378.27 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$486,000.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,014,170.00 | 0.79% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$399,436.40 | 0.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$362,000.00 | 0.28% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$315,554.76 | 0.25% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$235,980.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,639.30 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$238,800.00 | 0.19% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$297,000.00 | 0.23% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$502,281.00 | 0.39% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$248,750.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,352,312.00 | 2.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,295,302.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,027,497.00 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$383,770.53 | 0.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$795,920.00 | 0.62% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$218,848.07 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,440,400.00 | 1.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$449,900.00 | 0.35% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$368,560.00 | 0.29% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$350,100.00 | 0.27% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 |
| Total | | 413 | \$128,533,638.43 | 100% | 0 | \$0.00 |
| 3138WDAX9 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,271,654.39 | 1.63% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$299,055.00 | 0.15% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$663,616.34 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$746,469.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$277,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$471,748.97 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,671,550.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICASH, A CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$758,500.00 | 0.38% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$231,920.00 | 0.12% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 2 | \$488,250.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$269,100.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$625,920.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,174,390.01 | 0.59% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$698,620.00 | 0.35% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$366,673.63 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$375,470.21 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,387,400.00 | 0.69% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$215,695.66 | 0.11% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,282,520.00 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$776,425.49 | 0.39% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$647,700.00 | 0.32% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$353,700.00 | 0.18% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$385,717.85 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$260,150.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$657,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$409,500.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$846,400.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,696.90 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BUD WEBER MORTGAGES LLC | 1 | \$334,800.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$320,750.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$902,000.00 | 0.45% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$236,066.91 | 0.12% | 0 | \$0.00 |
| | CBCFCU | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,055,336.52 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,399,560.00 | 0.7% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$253,671.23 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$416,900.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$176,550.89 | 0.09% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$844,120.00 | 0.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,180,150.00 | 0.59% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$510,535.93 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$472,000.00 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$569,600.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$302,500.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$707,700.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$175,100.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |

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| CRAWFORD COUNTY TRUST AND SAVINGS BANK | | | | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$519,500.00 | 0.26% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$254,177.87 | 0.13% | 0 | \$0.00 | |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 | |
| DFCU FINANCIAL | 3 | \$954,000.00 | 0.48% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$558,789.17 | 0.28% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,468.81 | 0.19% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | |
| EASTWOOD BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 3 | \$1,040,211.00 | 0.52% | 0 | \$0.00 | |
| EMPIRE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,250.00 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,737.00 | 0.18% | 0 | \$0.00 | |
| EXCEL REALTY INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,335,200.00 | 1.16% | 0 | \$0.00 | |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$1,647,273.00 | 0.82% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,423,200.00 | 1.21% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 3 | \$691,250.00 | 0.34% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$653,543.48 | 0.33% | 0 | \$0.00 | |
| FIRST BANK OF WICHITA FALLS | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,800.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,889,620.00 | 0.94% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$713,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$462,155.57 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$691,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$466,934.83 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,397,912.00 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$357,488.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$964,424.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$988,900.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$685,000.00 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,161,410.39 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$766,910.53 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$335,183.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,370,520.00 | 0.68% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |

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| FORUM CREDIT UNION | 2 | \$651,000.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,488,620.00 | 1.24% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$600,500.00 | 0.3% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$811,750.00 | 0.4% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$402,200.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$411,350.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$394,000.00 | 0.2% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$574,181.95 | 0.29% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,114,692.85 | 2.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,396,045.56 | 0.7% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$424,558.00 | 0.21% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,137,500.00 | 0.57% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$968,000.00 | 0.48% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$221,993.73 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,510,000.00 | 0.75% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$807,703.00 | 0.4% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,175,750.00 | 1.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$579,628.72 | 0.29% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$579,400.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$800,400.00 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$612,600.00 | 0.31% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$244,854.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$779,353.72 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$416,125.90 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,474.81 | 0.11% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$379,200.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$315,554.76 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$429,250.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$249,647.76 | 0.12% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,317,230.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,313,815.35 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$310,528.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$386,800.00 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$974,630.00 | 0.49% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,008,100.00 | 0.5% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NEXBANK SSB | 1 | \$376,435.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,265,000.00 | 0.63% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$643,250.00 | 0.32% | 0 | \$0.00 |
| NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,339,781.00 | 1.17% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$509,250.00 | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$345,785.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$267,920.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$414,600.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| PARK BANK | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$3,159,000.00 | 1.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$725,900.00 | 0.36% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$484,711.84 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$260,787.03 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,791,255.00 | 1.89% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,073,074.00 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$863,000.00 | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PRIORITY HOME MORTGAGE, L.P | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,844,850.00 | 1.92% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$359,100.00 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$268,650.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$543,000.00 | 0.27% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$337,050.00 | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$390,600.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$378,900.00 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$405,800.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SELECT BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$603,150.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,379,345.09 | 1.68% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,201,287.02 | 0.6% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$670,000.00 | 0.33% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$274,163.16 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 33 | \$10,216,260.48 | 5.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$1,450,866.67 | 0.72% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$788,000.00 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION | 5 | \$1,641,472.00 | 0.82% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$757,250.00 | 0.38% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$459,360.00 | 0.23% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$627,120.94 | 0.31% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$616,800.00 | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$242,699.00 | 0.12% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,081,732.48 | 0.54% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| UNITED LEGACY BANK | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 22 | \$7,209,575.00 | 3.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$618,627.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,476,625.00 | 2.23% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,404,435.81 | 0.7% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$259,924.95 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$737,000.00 | 0.37% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$572,327.00 | 0.29% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 2 | \$461,740.00 | 0.23% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED | 1 | \$570,024.79 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,388,800.00 | 1.19% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$271,050.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$395,675.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$716,650.00 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$674,277.42 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| Total | | 654 | \$200,672,881.86 | 100% | 0 | \$0.00 |
| 3138WDAY7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,336,049.08 | 5.69% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$8,561,739.86 | 20.84% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$290,605.00 | 0.71% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,766,506.04 | 4.3% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$196,208.16 | 0.48% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$186,000.00 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,331,000.00 | 3.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$2,372,012.00 | 5.77% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,205,791.34 | 7.8% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,216,200.00 | 2.96% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$375,600.00 | 0.91% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 4 | \$1,279,100.00 | 3.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$372,000.00 | 0.91% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$409,409.37 | 1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,412.45 | 1.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U | 1 | \$254,640.70 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$178,311.58 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 9 | \$3,027,520.00 | 7.37% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 14 | \$3,897,250.00 | 9.49% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 4 | \$1,369,843.01 | 3.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$524,260.28 | 1.28% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$458,000.00 | 1.11% | 0 | \$0.00 |
| TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISA OA LIMITED LIABILITY CORP | 1 | \$249,639.79 | 0.61% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$708,987.57 | 1.73% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$396,000.00 | 0.96% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$329,524.53 | 0.8% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$348,750.00 | 0.85% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$377,100.00 | 0.92% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$369,000.00 | 0.9% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$858,750.00 | 2.09% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$919,492.76 | 2.24% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$325,000.00 | 0.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 136 | \$41,087,703.52 | 100% | 0 | \$0.00 |
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| 3138WDAZ4 | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,141,483.91 | 5.66% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$514,274.36 | 2.55% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,559,724.51 | 7.73% | 0 | \$0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 13 | \$3,275,008.03 | 16.23% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$427,286.28 | 2.12% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE | 1 | \$189,881.60 | 0.94% | 0 | \$0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 35 | \$10,883,671.94 | 53.93% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$197,160.17 | 0.98% | 0 | \$0.00 | |
| | HOME BANK | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$282,130.62 | 1.4% | 0 | \$0.00 | |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$257,467.83 | 1.28% | 0 | \$0.00 | |
| | WESTMARK CREDIT UNION | 1 | \$205,598.03 | 1.02% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,231.28 | 2.02% | 0 | \$0.00 | |
| Total | | 66 | \$20,182,918.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDB26 | 360 MORTGAGE GROUP, LLC | 1 | \$330,650.00 | 0.22% | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC | 2 | \$699,913.98 | 0.47% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,738,146.13 | 3.16% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | |
| | ALL HOME LENDING, INC., A CALIFORN | 1 | \$532,000.00 | 0.36% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS | 1 | \$333,360.19 | 0.22% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$227,738.48 | 0.15% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$395,501.78 | 0.26% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$351,290.49 | 0.23% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | |
| | | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$223,650.95 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$333,450.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$940,600.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,260.76 | 0.2% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$199,748.38 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$845,560.00 | 0.56% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$604,500.00 | 0.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$614,187.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$579,900.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$700,360.00 | 0.47% | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$284,649.57 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$693,550.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,750.00 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$749,815.73 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,157,950.00 | 0.77% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | BARRON & ASSOCIATES | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,342,100.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$756,711.63 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,099,906.88 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,133,199.23 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$244,695.75 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$746,001.81 | 0.5% | 0 | \$0.00 |
| | CASHCALL INC | 6 | \$2,152,826.48 | 1.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,983.62 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$526,805.00 | 0.35% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,895,025.00 | 1.27% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$221,700.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$239,698.05 | 0.16% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$207,400.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$828,350.00 | 0.55% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$203,945.09 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$190,300.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$430,650.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$497,300.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,510,498.94 | 1.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$280,936.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC A CORPORATION | 1 | \$416,475.36 | 0.28% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$682,071.62 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$299,155.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,920,880.83 | 1.28% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$638,288.15 | 0.43% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$234,342.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$662,822.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$456,200.00 | 0.3% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,231,997.00 | 0.82% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$719,980.00 | 0.48% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$310,250.00 | 0.21% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$289,950.00 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$888,643.00 | 0.59% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$186,142.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,167,089.00 | 0.78% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$251,800.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 | |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$771,680.66 | 0.52% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$310,250.00 | 0.21% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$349,559.65 | 0.23% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,190,420.00 | 0.8% | 0 | \$0.00 | |
| GEO CORP INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$269,925.00 | 0.18% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$302,276.54 | 0.2% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$305,900.00 | 0.2% | 0 | \$0.00 | |
| GMFS, LLC | 6 | \$1,464,315.98 | 0.98% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 2 | \$680,741.55 | 0.45% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$363,200.00 | 0.24% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$522,750.00 | 0.35% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,873,300.00 | 1.25% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$677,229.93 | 0.45% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | |
| HIGHTECH LENDING | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$270,417.09 | 0.18% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HOME STATE BANK, N.A | 1 | \$262,200.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,292,475.32 | 3.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,646,213.16 | 1.77% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$275,799.49 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$407,964.48 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$990,323.71 | 0.66% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$352,990.35 | 0.24% | 0 | \$0.00 |
| INTERBANK | 1 | \$241,952.13 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$962,317.19 | 0.64% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$319,500.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$964,898.96 | 0.64% | 0 | \$0.00 |
| LADERA LENDING INC | 3 | \$997,000.00 | 0.67% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$881,842.00 | 0.59% | 0 | \$0.00 |
| LEADED MORTGAGE | 1 | \$187,150.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$327,655.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$439,405.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$259,672.89 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$691,850.00 | 0.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$305,600.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$251,407.02 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| MAXIMOS REALTY INC | 1 | \$227,725.53 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$437,133.28 | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$351,567.19 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$307,912.93 | 0.21% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$189,760.95 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE FINANCIAL, INC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE OPTIONS , INC - SUMMERVILLE, SC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$502,707.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,380,504.00 | 0.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$598,851.00 | 0.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$870,449.68 | 0.58% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,558,500.00 | 1.04% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$373,078.41 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$460,251.91 | 0.31% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$343,753.31 | 0.23% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$718,554.00 | 0.48% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$346,083.66 | 0.23% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$271,329.74 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$591,350.63 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$581,103.79 | 0.39% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | ONY GLO, INC DBA:OGI MORTGAGE BANKE | 1 | \$279,659.16 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$479,396.09 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$460,100.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$428,500.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$519,500.00 | 0.35% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | | |
| PEOPLES HOME EQUITY, INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,048,586.27 | 2.7% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$623,138.66 | 0.42% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$414,437.00 | 0.28% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 3 | \$821,600.00 | 0.55% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 3 | \$1,082,516.77 | 0.72% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$628,063.03 | 0.42% | 0 | \$0.00 | |
| PRIME HOME LOANS, INC | 1 | \$335,255.00 | 0.22% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$310,650.00 | 0.21% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$1,982,268.58 | 1.32% | 0 | \$0.00 | |
| RANLIFE, INC | 3 | \$761,100.00 | 0.51% | 0 | \$0.00 | |
| RED RIVER BANK | 1 | \$359,557.35 | 0.24% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 3 | \$857,250.00 | 0.57% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | |
| RICHLAND STATE BANK | 1 | \$258,089.52 | 0.17% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,871.46 | 0.18% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$303,817.27 | 0.2% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$242,900.97 | 0.16% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$889,598.19 | 0.59% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$368,535.74 | 0.25% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$5,057,719.98 | 3.38% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 4 | \$1,314,088.09 | 0.88% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 2 | \$491,350.00 | 0.33% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$268,800.00 | 0.18% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| SOUTHERN LENDING SERVICES, LTD | 1 | \$372,205.00 | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$299,638.87 | 0.2% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$200,200.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 10 | \$2,482,601.45 | 1.66% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$315,486.60 | 0.21% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$232,856.67 | 0.16% | 0 | \$0.00 |
| SUMMIIT FUNDING | 1 | \$275,652.75 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$318,199.16 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 5 | \$1,442,696.80 | 0.96% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$1,720,400.00 | 1.15% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$509,600.00 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,284,356.92 | 0.86% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,057.83 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| THOMAS LENDING, LLC | 1 | \$246,702.66 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$482,300.00 | 0.32% | 0 | \$0.00 |
| TOWPATH CREDIT UNION, INC | 1 | \$174,558.79 | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$331,986.79 | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$641,250.00 | 0.43% | 0 | \$0.00 |
| UNITED BANK | 1 | \$280,097.15 | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$735,100.00 | 0.49% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,601,812.48 | 1.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$541,312.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,487,312.00 | 2.33% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$636,787.88 | 0.43% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$368,169.09 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,844.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | VISON MORTGAGE SERVICES INC | 1 | \$299,647.79 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$579,500.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY | 1 | \$520,683.90 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$985,775.00 | 0.66% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$232,081.70 | 0.16% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$260,910.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$378,751.72 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$635,552.43 | 0.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,126,384.15 | 0.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$956,040.95 | 0.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$440,097.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 3 | \$785,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 526 | \$149,711,664.86 | 100% | 0 | \$0.00 |
| 3138WDB34 | 4TRUST MORTGAGE, INC | 2 | \$486,750.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,784,103.00 | 1.89% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$354,731.00 | 0.24% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$214,200.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,100.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$434,465.13 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$279,294.05 | 0.19% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,700.00 | 0.14% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP INC | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$213,200.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$487,424.19 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$353,859.07 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD-C2C | 1 | \$375,478.65 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$209,229.07 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$243,450.28 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$542,321.91 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$203,950.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$725,045.87 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$241,952.13 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,274.71 | 0.13% | 0 | \$0.00 |
| | AMERICAN STATE BANK - COR | 1 | \$399,508.17 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$374,400.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$550,205.79 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$415,972.44 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$298,005.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$737,760.00 | 0.5% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$192,807.12 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$359,112.90 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$224,866.73 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$438,553.66 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$348,311.22 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,405,912.06 | 1.63% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |

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| BREMER BANK NATIONAL ASSOCIATION | | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$251,690.14 | 0.17% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 2 | \$561,292.92 | 0.38% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,487,479.67 | 2.37% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$648,800.00 | 0.44% | 0 | \$0.00 | |
| BUD WEBER MORTGAGES LLC | 1 | \$239,704.90 | 0.16% | 0 | \$0.00 | |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$237,720.58 | 0.16% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$492,100.00 | 0.33% | 0 | \$0.00 | |
| CASHCALL INC | 6 | \$1,896,835.19 | 1.29% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$712,200.00 | 0.48% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 2 | \$628,000.00 | 0.43% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$484,611.15 | 0.33% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$570,000.00 | 0.39% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$394,503.03 | 0.27% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,590,230.07 | 1.08% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 6 | \$1,983,350.00 | 1.35% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$286,750.00 | 0.19% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 4 | \$873,650.00 | 0.59% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$731,200.00 | 0.5% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$629,519.92 | 0.43% | 0 | \$0.00 | |
| CROSS RIVER BANK | 1 | \$345,564.68 | 0.23% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,283,926.68 | 0.87% | 0 | \$0.00 | |
| CS FINANCIAL, INC | 1 | \$331,582.30 | 0.22% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$1,031,900.00 | 0.7% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$280,446.71 | 0.19% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$267,570.59 | 0.18% | 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$313,114.52 | 0.21% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,200.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$875,488.70 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$263,695.05 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$614,528.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,412,860.94 | 1.64% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$217,550.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$751,000.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$660,530.87 | 0.45% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$200,700.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$303,900.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$741,300.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$464,750.00 | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$458,860.00 | 0.31% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$399,996.11 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$386,263.42 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$253,459.00 | 0.17% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$266,326.82 | 0.18% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$337,682.08 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$439,070.00 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$283,300.18 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,551,307.00 | 1.05% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$299,631.13 | 0.2% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$321,594.88 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$250,900.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,081,932.29 | 2.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,348,367.27 | 1.59% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$596,798.20 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$527,000.00 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,608.46 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$817,234.82 | 0.55% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$265,329.34 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$523,357.99 | 0.36% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$743,000.00 | 0.5% | 0 | \$0.00 |
| LEADER BANK N.A A CORPORATION | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$619,000.00 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$256,400.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,025,899.29 | 0.7% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$855,655.15 | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,070,800.00 | 0.73% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE | 1 | \$235,310.32 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$746,901.28 | 0.51% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$180,900.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$605,750.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$284,750.00 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$453,405.66 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIIZONA | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$428,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$726,634.81 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$660,114.24 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$879,689.14 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$370,335.06 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,752,898.95 | 1.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$436,591.75 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,098,956.33 | 0.75% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$568,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,256,400.00 | 0.85% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 2 | \$504,878.45 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 |
| NEW HOME FINANCE LLC | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 |
| NFM INC | 1 | \$207,734.93 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$391,920.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$780,767.24 | 0.53% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$220,971.64 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$281,100.00 | 0.19% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$244,300.00 | 0.17% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$251,604.26 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$346,218.86 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$515,500.00 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$329,000.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,964,434.39 | 1.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A | 1 | \$366,000.00 | 0.25% | 0 | \$0.00 |

| CAL | | | | | | |
|---|----|----------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$243,457.13 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$242,694.27 | 0.16% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$516,500.00 | 0.35% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$192,700.00 | 0.13% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,604,915.01 | 1.77% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$472,000.00 | 0.32% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 8 | \$2,563,414.99 | 1.74% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$586,156.32 | 0.4% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 2 | \$623,186.05 | 0.42% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$435,100.00 | 0.3% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,508,562.79 | 1.02% | 0 | \$0.00 | |
| REDSTONE | 1 | \$239,698.05 | 0.16% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$190,935.52 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,500.00 | 0.39% | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 2 | \$487,316.93 | 0.33% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$205,902.30 | 0.14% | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$740,000.00 | 0.5% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC | 1 | \$225,850.00 | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$812,764.62 | 0.55% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$303,626.21 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$614,715.97 | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$418,266.79 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$805,953.98 | 0.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$669,808.08 | 0.45% | 0 | \$0.00 |
| SFMC, LP | 3 | \$664,794.00 | 0.45% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$269,674.98 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,065,421.52 | 2.76% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$650,400.00 | 0.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL | 1 | \$200,200.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$397,827.85 | 0.27% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 12 | \$4,114,283.31 | 2.79% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$194,765.70 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$1,387,213.25 | 0.94% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$433,955.00 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$675,223.53 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$501,500.00 | 0.34% | 0 | \$0.00 |
| TACET MORTGAGE INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$313,836.75 | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$331,538.56 | 0.22% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$249,850.00 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 1 | \$338,732.99 | 0.23% | 0 | \$0.00 |

| SERVICES | | | | | | |
|---|----|----------------|-------|---|--------|--|
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC | 1 | \$321,604.08 | 0.22% | 0 | \$0.00 | |
| THE MORTGAGE OUTLET | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | |
| THE PRIVATE BANK AND TRUST COMPANY | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | |
| TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$213,504.82 | 0.14% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$287,637.66 | 0.2% | 0 | \$0.00 | |
| TRUSTONE | 1 | \$200,450.00 | 0.14% | 0 | \$0.00 | |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 | |
| TXL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$549,554.16 | 0.37% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$406,650.00 | 0.28% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,569,813.87 | 1.07% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$313,110.00 | 0.21% | 0 | \$0.00 | |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$359,625.00 | 0.24% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,190,105.50 | 2.16% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,251,565.81 | 0.85% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,570.00 | 0.32% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 4 | \$1,095,334.27 | 0.74% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 4 | \$1,185,660.00 | 0.8% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$316,900.79 | 0.22% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$415,594.75 | 0.28% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$525,350.00 | 0.36% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE | 2 | \$488,700.00 | 0.33% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$267,988.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$389,025.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,954,846.44 | 1.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$552,100.00 | 0.43% | 0 | \$0.00 |
| Total | | 519 | \$147,394,099.57 | 100% | 0 | \$0.00 |
| 3138WDB42 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$301,129.28 | 0.57% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$339,915.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$612,500.00 | 1.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$322,500.00 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$552,000.00 | 1.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,823,371.23 | 3.43% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 13 | \$3,968,650.00 | 7.48% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$311,180.69 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$455,000.00 | 0.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.47% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$560,470.30 | 1.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 10 | \$3,182,050.00 | 5.99% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$189,600.00 | 0.36% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$166,800.00 | 0.31% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$270,750.00 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 39 | \$16,435,946.17 | 30.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,744,831.12 | 3.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$1,828,845.13 | 3.45% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC., A CORPORATION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 1 | \$223,261.07 | 0.42% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,349,750.00 | 2.54% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$287,669.65 | 0.54% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$386,250.00 | 0.73% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$493,113.66 | 0.93% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$274,367.75 | 0.52% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW | 1 | \$398,500.00 | 0.75% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$1,196,213.00 | 2.25% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$438,750.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$299,631.13 | 0.56% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$1,012,500.00 | 1.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,094,800.00 | 3.95% | 0 | \$0.00 |
| | PROGRESS FUNDING, INC | 1 | \$314,612.68 | 0.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$367,567.96 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$530,710.00 | 1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$231,750.00 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,046,400.00 | 1.97% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC A NEW YORK CORPORATION | 1 | \$550,000.00 | 1.04% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$554,301.74 | 1.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,098,300.00 | 3.95% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$259,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,131,643.61 | 2.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$288,636.40 | 0.54% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$438,791.08 | 0.83% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK | 1 | \$337,250.00 | 0.64% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP | 1 | \$369,545.06 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$365,750.00 | 0.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$730,000.00 | 1.38% | 0 | \$0.00 |
| | | 1 | \$207,744.25 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | | | | | |
| | WEST TOWN SAVINGS BANK | 2 | \$423,050.00 | 0.79% | 0 | \$0.00 |
| Total | | 155 | \$53,085,047.96 | 100% | 0 | \$0.00 |
| 3138WDB59 | ACCESS NATIONAL MORTGAGE | 1 | \$332,000.00 | 2.4% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$344,000.00 | 2.48% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$207,500.00 | 1.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$290,680.00 | 2.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$910,900.00 | 6.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$1,015,100.00 | 7.33% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$282,400.00 | 2.04% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,188.24 | 3.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$384,200.00 | 2.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,405,678.31 | 17.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$332,604.05 | 2.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,152,818.00 | 8.32% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$228,000.00 | 1.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,023,575.00 | 7.39% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$316,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$311,334.05 | 2.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$881,800.00 | 6.36% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$714,474.96 | 5.16% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$408,750.00 | 2.95% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$597,299.96 | 4.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,934.01 | 1.5% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$194,750.00 | 1.4% | 0 | \$0.00 |
| Total | | 50 | \$13,853,986.58 | 100% | 0 | \$0.00 |
| 3138WDB67 | | 3 | \$167,360.00 | 2.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$37,600.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$69,600.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$71,118.33 | 1.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$63,926.59 | 0.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$296,121.00 | 4.38% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$43,600.00 | 0.64% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$60,000.00 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$194,838.17 | 2.88% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$69,600.00 | 1.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$24,472.55 | 0.36% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$83,200.00 | 1.23% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$60,800.00 | 0.9% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$308,900.00 | 4.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$52,990.00 | 0.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$78,932.55 | 1.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$185,165.00 | 2.74% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$103,189.52 | 1.53% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$154,375.00 | 2.28% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$68,096.70 | 1.01% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,250.00 | 1.07% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$56,950.00 | 0.84% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$521,833.14 | 7.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$122,485.71 | 1.81% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$47,754.37 | 0.71% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$78,704.62 | 1.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KENTUCKY HOUSING CORPORATION | 9 | \$647,594.00 | 9.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 0.92% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$185,850.00 | 2.75% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$132,500.00 | 1.96% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$84,000.00 | 1.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$104,970.00 | 1.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$156,032.00 | 2.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$69,600.00 | 1.03% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$56,100.00 | 0.83% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$41,600.00 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$48,000.00 | 0.71% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$82,800.00 | 1.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$72,080.00 | 1.07% | 0 | \$0.00 |
| RESMAC INC | 1 | \$79,900.00 | 1.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$362,766.00 | 5.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$68,400.00 | 1.01% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$70,320.00 | 1.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,800.00 | 0.9% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$31,600.00 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,521.00 | 1.1% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$65,600.00 | 0.97% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,200.00 | 0.64% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$48,450.00 | 0.72% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$71,527.00 | 1.06% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,710.83 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$69,040.00 | 1.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$331,234.00 | 4.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 107 | \$6,762,658.08 | 100% | 0 | \$0.00 |
| 3138WDB75 | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 5.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$215,500.00 | 3.72% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$170,200.00 | 2.93% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$144,000.00 | 2.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,300.00 | 5.59% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 3.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$155,000.00 | 2.67% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$418,414.93 | 7.21% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$170,020.00 | 2.93% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$908,618.49 | 15.66% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,250.00 | 2.26% | 0 | \$0.00 |
| | LENDER | 2 | \$84,800.00 | 1.46% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$318,500.00 | 5.49% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$340,000.00 | 5.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$244,600.00 | 4.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$213,649.99 | 3.68% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 |
| | QUORUM FCU | 1 | \$83,000.00 | 1.43% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$272,600.00 | 4.7% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 5.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 2.59% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 4.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$160,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 44 | \$5,800,453.41 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WDB83 | 1ST MIDAMERICA CREDIT UNION | 3 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$161,800.00 | 0.24% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$247,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$570,747.69 | 0.84% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$124,171.05 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$502,000.00 | 0.74% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,685.46 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$272,004.12 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$226,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$366,214.02 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$138,985.08 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$304,800.00 | 0.45% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$190,950.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$561,949.53 | 0.83% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.47% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$915,162.72 | 1.35% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$317,102.00 | 0.47% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$146,500.00 | 0.22% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,293,900.00 | 1.91% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$264,900.00 | 0.39% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$440,190.80 | 0.65% | 0 | \$0.00 |

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| | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,200.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$265,000.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$395,000.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,211,200.00 | 1.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 7 | \$1,745,606.64 | 2.58% | 0 | \$0.00 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$124,117.05 | 0.18% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$74,393.30 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$384,500.00 | 0.57% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$613,918.14 | 0.91% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$399,500.00 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,307.21 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$252,750.00 | 0.37% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$361,698.24 | 0.53% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$93,800.00 | 0.14% | 0 | \$0.00 |
| DIME BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$669,621.33 | 0.99% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$287,400.00 | 0.42% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$215,500.00 | 0.32% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$119,880.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$414,054.49 | 0.61% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$134,040.19 | 0.2% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$594,150.00 | 0.88% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$174,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$267,700.00 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$144,550.34 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,137,700.00 | 1.68% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$152,807.32 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$199,920.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$235,800.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$181,575.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$94,150.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$425,000.00 | 0.63% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$18,000.00 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$386,552.83 | 0.57% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$1,786,501.00 | 2.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$540,372.03 | 0.8% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$286,250.00 | 0.42% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$99,275.05 | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$244,138.75 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$610,650.00 | 0.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$394,573.69 | 0.58% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$977,100.00 | 1.44% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$745,081.70 | 1.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESITE MORTGAGE LLC | 1 | \$119,152.37 | 0.18% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$269,000.00 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$250,001.00 | 0.37% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$140,996.97 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$292,650.00 | 0.43% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$57,146.51 | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,309,000.00 | 1.93% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 19 | \$2,457,455.81 | 3.63% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.26% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$193,515.04 | 0.29% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$344,500.00 | 0.51% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$304,000.00 | 0.45% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$260,271.09 | 0.38% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$305,000.00 | 0.45% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 3 | \$414,000.00 | 0.61% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$322,900.00 | 0.48% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$32,469.02 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$225,700.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$805,085.00 | 1.19% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$324,054.36 | 0.48% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NANTAHALA BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$191,487.65 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$215,000.00 | 0.32% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$516,265.77 | 0.76% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| OAK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$227,400.00 | 0.34% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$147,125.13 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 10 | \$1,765,001.42 | 2.61% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$623,850.00 | 0.92% | 0 | \$0.00 |
| PARK BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$617,700.37 | 0.91% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$301,000.00 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$92,800.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$455,000.00 | 0.67% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$501,000.00 | 0.74% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$248,257.46 | 0.37% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$326,500.00 | 0.48% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$229,600.00 | 0.34% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$375,000.00 | 0.55% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$227,920.00 | 0.34% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$172,000.00 | 0.25% | 0 | \$0.00 |

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| | RAMSEY NATIONAL BANK | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE | 4 | \$540,450.00 | 0.8% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$184,900.00 | 0.27% | 0 | \$0.00 |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$355,471.24 | 0.53% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$223,000.00 | 0.33% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$651,600.00 | 0.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$447,056.11 | 0.66% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$451,500.00 | 0.67% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$53,712.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$688,054.49 | 1.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$316,000.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$47,639.43 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INC | 1 | \$156,805.37 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$398,400.00 | 0.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$96,125.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$35,800.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$363,048.00 | 0.54% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$312,691.82 | 0.46% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 2 | \$148,721.50 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$226,000.00 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$402,100.00 | 0.59% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$118,335.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$58,400.00 | 0.09% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,474,062.94 | 2.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$64,297.18 | 0.09% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$546,250.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$81,842.78 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$294,250.00 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$161,061.52 | 0.24% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$95,160.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$429,200.00 | 0.63% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$28,200.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$329,000.00 | 0.49% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK - LODI | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$159,566.33 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 |
| Total | | 482 | \$67,703,152.45 | 100% | 0 | \$0.00 |
| 3138WDB91 | ACADEMY MORTGAGE CORPORATION | 2 | \$202,050.00 | 0.94% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$220,530.00 | 1.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$60,180.26 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$212,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$156,500.00 | 0.73% | 0 | \$0.00 |
| | ARTESIA CREDIT UNION | 1 | \$142,600.00 | 0.67% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$213,000.00 | 1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$290,000.00 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$160,885.26 | 0.75% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$71,250.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$308,000.00 | 1.44% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$81,250.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$235,800.00 | 1.1% | 0 | \$0.00 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,215.56 | 0.66% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 4 | \$316,516.80 | 1.48% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$71,000.00 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.19% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$109,150.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,751.77 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$275,746.07 | 1.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,400.00 | 0.91% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,887.92 | 0.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$216,000.00 | 1.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$369,329.00 | 1.73% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$65,669.99 | 0.31% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$64,900.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$535,020.00 | 2.5% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$22,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$494,500.00 | 2.31% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,400.00 | 0.4% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$160,027.37 | 0.75% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$302,400.00 | 1.41% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$104,700.00 | 0.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$52,500.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$394,200.00 | 1.84% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$132,633.99 | 0.62% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$69,515.52 | 0.32% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$114,203.47 | 0.53% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$372,500.00 | 1.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$97,500.00 | 0.46% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$74,462.88 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$186,300.00 | 0.87% | 0 | \$0.00 |
| IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,380.70 | 0.42% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$32,500.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$246,330.12 | 1.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.4% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION | 1 | \$66,888.47 | 0.31% | 0 | \$0.00 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$99,294.36 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,082.81 | 0.65% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$179,250.00 | 0.84% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$38,000.00 | 0.18% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORP | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| MID-SOUTH BANK, N.A | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDWEST BANK N.A | 1 | \$59,581.68 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$59,791.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$298,500.00 | 1.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,416.23 | 0.73% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$472,876.62 | 2.21% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$67,029.40 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,600.00 | 0.51% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$96,179.18 | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,500.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$231,300.00 | 1.08% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$119,907.50 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$72,494.37 | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$205,000.00 | 0.96% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$74,477.11 | 0.35% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$133,400.00 | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$410,000.00 | 1.92% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$148,961.04 | 0.7% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$321,564.25 | 1.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$255,500.00 | 1.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$291,623.78 | 1.36% | 0 | \$0.00 |
| STATE BANK OF WHITTINGTON | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$431,150.00 | 2.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$86,250.00 | 0.4% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$147,762.58 | 0.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,200.00 | 0.31% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$100,638.71 | 0.47% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$147,000.00 | 0.69% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$562,200.00 | 2.63% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,946.83 | 0.9% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$173,400.00 | 0.81% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$238,359.35 | 1.11% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$201,600.00 | 0.94% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$251,507.99 | 1.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,000.00 | 1.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$177,750.00 | 0.89% | 0 | \$0.00 |
| Total | | 185 | \$21,404,869.94 | 100% | 0 | \$0.00 |
| 3138WDBA8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 4 | \$640,110.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,378,522.00 | 3.01% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,382.33 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$332,400.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$156,743.32 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$167,768.54 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$310,856.27 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$153,792.56 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,777.45 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$489,600.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$327,300.00 | 0.22% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$171,475.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$487,350.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$308,400.00 | 0.21% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$976,425.04 | 0.67% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$160,964.38 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$331,550.00 | 0.23% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,525.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$336,153.05 | 0.23% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| | BANKCDA | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$346,500.00 | 0.24% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$493,960.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$808,200.00 | 0.56% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$802,700.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$331,800.00 | 0.23% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$167,450.00 | 0.12% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$152,004.32 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$649,300.00 | 0.45% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$468,652.00 | 0.32% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$318,536.00 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$327,750.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$339,520.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$323,250.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$473,550.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$321,117.69 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,016,540.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$159,789.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,611,776.20 | 1.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$817,400.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$317,000.42 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$330,375.00 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$1,457,955.00 | 1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$320,312.72 | 0.22% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$163,320.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | COMMERECE MORTGAGE | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$484,752.00 | 0.33% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$337,850.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$167,773.70 | 0.12% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$167,783.75 | 0.12% | 0 | \$0.00 |
| | | 2 | \$309,650.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$168,900.00 | 0.12% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$163,174.88 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,145,800.00 | 0.79% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$308,200.00 | 0.21% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,107,637.83 | 0.76% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$325,575.00 | 0.22% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$326,250.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION | 1 | \$155,345.16 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$490,377.34 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$315,581.72 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$156,534.04 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,610,319.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$314,800.00 | 0.22% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMINGTON BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$301,920.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$1,470,764.26 | 1.01% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$313,996.33 | 0.22% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$322,772.18 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$311,200.00 | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$501,500.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$492,500.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$497,592.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 2 | \$319,682.73 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY | 1 | \$168,359.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$321,547.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$325,582.04 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,466,150.00 | 1.01% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$483,870.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$647,340.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK IN PAXTON | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$332,469.99 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$322,864.40 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$163,699.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$465,100.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,465,528.00 | 1.01% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$471,500.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$782,055.00 | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$318,320.00 | 0.22% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$165,200.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$332,370.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$499,282.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,469,725.00 | 1.01% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$467,325.00 | 0.32% | 0 | \$0.00 |
| GOGEBIC RANGE BANK - IRONWOOD | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GRAND MARSH STATE BANK - ADAMS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$171,763.03 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$808,780.00 | 0.56% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$168,078.38 | 0.12% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$334,400.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$974,675.00 | 0.67% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$490,355.57 | 0.34% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,945,297.85 | 1.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$957,169.00 | 0.66% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$150,801.03 | 0.1% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$150,052.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$153,100.00 | 0.11% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$151,895.12 | 0.1% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$307,050.00 | 0.21% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$331,574.00 | 0.23% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$318,935.55 | 0.22% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$322,952.00 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$163,284.70 | 0.11% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$172,100.00 | 0.12% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$796,755.41 | 0.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$321,500.00 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$339,100.00 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$157,387.71 | 0.11% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$164,255.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 |
| M&T BANK | 1 | \$155,799.19 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$305,610.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$316,915.00 | 0.22% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$157,882.18 | 0.11% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$491,000.00 | 0.34% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$328,300.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |

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| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$312,334.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$307,150.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$150,005.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$995,920.00 | 0.68% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$159,960.00 | 0.11% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$468,650.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$342,500.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$154,491.27 | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,550.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$307,741.69 | 0.21% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$150,102.08 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$171,670.00 | 0.12% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE L | 2 | \$317,710.55 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$168,300.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$623,161.00 | 0.43% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$169,706.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$169,904.97 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$152,159.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$661,019.71 | 0.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$170,901.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,425.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,697.34 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$154,250.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$337,374.05 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$319,200.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,967,776.00 | 1.35% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$149,613.09 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$648,829.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$157,373.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$940,400.00 | 0.65% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$329,800.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$161,037.66 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMEWEST MORTGAGE | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$165,961.17 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$650,750.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$153,797.20 | 0.11% | 0 | \$0.00 |
| | PS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$166,050.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$489,034.71 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$818,537.00 | 0.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$170,769.66 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$311,600.00 | 0.21% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$323,753.11 | 0.22% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$165,381.93 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.12% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$663,309.66 | 0.46% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$163,649.22 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,905.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$172,550.00 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$153,520.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$464,400.00 | 0.32% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$320,900.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$171,700.00 | 0.12% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$330,505.00 | 0.23% | 0 | \$0.00 |
| SHORE MORTGAGE | 5 | \$836,520.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,313,025.00 | 0.9% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,510.90 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,905.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$320,600.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 4 | \$654,664.32 | 0.45% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$467,000.00 | 0.32% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$158,100.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$154,786.45 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$483,014.33 | 0.33% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$167,920.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 27 | \$4,371,350.75 | 3% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$162,508.00 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$315,405.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDNG INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$312,450.00 | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,445,280.00 | 0.99% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$341,200.00 | 0.23% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$334,250.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$167,376.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$476,920.95 | 0.33% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$315,647.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$309,700.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$170,100.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,620.00 | 0.12% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$155,488.65 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$308,951.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$154,561.79 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$337,725.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,489,475.00 | 1.02% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$172,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$475,874.27 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,771,282.00 | 1.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL 1 CREDIT UNION | 1 | \$150,801.03 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$320,700.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,121,511.00 | 1.46% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$488,800.00 | 0.34% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,330,640.00 | 0.91% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 7 | \$1,126,747.00 | 0.77% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$159,336.36 | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$482,700.00 | 0.33% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC | 1 | \$157,150.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$154,695.71 | 0.11% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$980,510.00 | 0.67% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$322,341.46 | 0.22% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$165,760.00 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$971,810.81 | 0.67% | 0 | \$0.00 |
| WOOD & HUSTON BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 6 | \$980,666.59 | 0.67% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| YADKIN BANK | 1 | \$154,418.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 5 | \$812,215.95 | 0.54% | 0 | \$0.00 |
| Total | | 901 | \$145,589,798.92 | 100% | 0 | \$0.00 |
| 3138WDBB6 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,131,110.00 | 3.12% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$186,768.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,314.74 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$956,500.00 | 0.95% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$522,025.00 | 0.52% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,950.00 | 0.18% | 0 | \$0.00 |
| | ARK MORTGAGE,INC,A NEW JERSEY COPORATION | 1 | \$246,750.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,530.00 | 0.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$279,300.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$652,550.00 | 0.65% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$186,982.44 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$423,625.00 | 0.42% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$187,625.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$467,850.00 | 0.47% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$374,517.29 | 0.37% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$574,700.00 | 0.57% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$800,500.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$410,400.00 | 0.41% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$256,062.36 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$761,250.00 | 0.76% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$530,200.00 | 0.53% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL TRUST BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$548,172.61 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,866,674.00 | 1.86% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$214,225.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$197,572.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,104,515.27 | 1.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$766,300.00 | 0.76% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 9 | \$2,790,403.00 | 2.78% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$1,024,686.00 | 1.02% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 |
| CONSUMERS REAL ESTATE FINANCE CO | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$407,566.00 | 0.41% | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$329,800.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$285,556.04 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$378,034.52 | 0.38% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$187,746.76 | 0.19% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$186,953.49 | 0.19% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$186,759.29 | 0.19% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$355,410.00 | 0.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$283,347.00 | 0.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$207,719.82 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,809.62 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$539,250.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,455,157.00 | 1.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 2 | \$417,065.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$334,499.91 | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,088,500.00 | 1.09% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,157,550.00 | 1.15% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$897,355.00 | 0.89% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$619,520.87 | 0.62% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$593,750.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$224,703.71 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$317,894.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$980,400.00 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$213,137.60 | 0.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$239,711.63 | 0.24% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$320,500.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$368,910.00 | 0.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$479,353.43 | 0.48% | 0 | \$0.00 |
| | 1 | \$210,700.00 | 0.21% | 0 | \$0.00 |

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| HOME PLACE MORTGAGE LOANS INC | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,017,503.00 | 2.01% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,015,128.62 | 1.01% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$299,500.00 | 0.3% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$236,800.00 | 0.24% | 0 | \$0.00 | |
| LIBERTY BANK & TRUST COMPANY | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$624,950.00 | 0.62% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | |
| MBS CAPITAL GROUP INC | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$404,900.00 | 0.4% | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$175,518.56 | 0.17% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$333,400.00 | 0.33% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$673,725.00 | 0.67% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$449,407.42 | 0.45% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$195,729.97 | 0.2% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$265,600.00 | 0.26% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 3 | \$1,223,200.00 | 1.22% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$271,462.00 | 0.27% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$246,318.20 | 0.25% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$227,800.00 | 0.23% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$918,744.00 | 0.92% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$610,325.00 | 0.61% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,574,000.00 | 1.57% | 0 | \$0.00 |
| PACIFIC UNION FINANCILA, LLC | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,805,700.00 | 2.8% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,559,045.00 | 1.55% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$416,950.00 | 0.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$2,083,500.00 | 2.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,479,141.00 | 1.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$251,160.00 | 0.25% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$376,200.00 | 0.37% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$189,300.00 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$485,772.14 | 0.48% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$184,872.40 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$521,550.00 | 0.52% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SHORE MORTGAGE | 2 | \$571,900.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,728,740.39 | 2.72% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$767,600.00 | 0.77% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$246,195.00 | 0.25% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$2,425,450.00 | 2.42% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$531,425.06 | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$790,200.00 | 0.79% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$786,351.00 | 0.78% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$470,350.00 | 0.47% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$292,076.44 | 0.29% | 0 | \$0.00 |
| THE LENDER IS NVR MORTGAGE FINANCE, INC | 1 | \$238,711.01 | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$374,528.20 | 0.37% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$205,800.00 | 0.21% | 0 | \$0.00 |
| TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$628,002.88 | 0.63% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$2,734,775.00 | 2.73% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$844,550.00 | 0.84% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,690,128.00 | 1.68% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,068,635.00 | 1.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$531,887.00 | 0.53% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,361,690.11 | 1.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,204,200.00 | 1.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$379,200.00 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,056,544.76 | 1.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$365,305.00 | 0.31% | 0 | \$0.00 |
| Total | | 347 | \$100,322,361.49 | 100% | 0 | \$0.00 |
| 3138WDBC4 | 1ST FLORIDA LENDING CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$218,950.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,104,211.00 | 2.07% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$278,515.75 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$503,600.00 | 0.34% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$542,379.06 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$175,535.59 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$203,737.41 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$386,495.59 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$734,005.22 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$808,200.00 | 0.54% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$324,900.00 | 0.22% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,295.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$305,330.00 | 0.2% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$220,875.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$305,542.43 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$962,923.48 | 0.64% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$717,050.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$455,000.00 | 0.3% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,565,260.00 | 1.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$979,325.00 | 0.65% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$304,600.00 | 0.2% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$373,500.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$450,637.46 | 0.3% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 2 | \$498,763.34 | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$196,988.00 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$517,500.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$697,255.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,345,752.00 | 0.9% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$327,443.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$633,000.00 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$298,615.12 | 0.2% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$206,733.54 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$1,456,500.00 | 0.97% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,313,052.00 | 0.87% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$209,950.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,284,855.00 | 0.86% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$279,863.89 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$269,145.10 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$1,029,600.00 | 0.69% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$383,250.00 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$394,850.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$379,499.60 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$363,302.74 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,219,750.00 | 1.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$948,332.20 | 0.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$670,460.55 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$564,282.62 | 0.38% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$202,255.00 | 0.13% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$499,326.49 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,317,050.00 | 0.88% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$409,450.00 | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,029,000.00 | 0.69% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$772,950.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$757,207.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$189,999.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$217,213.58 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$449,206.46 | 0.3% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$624,265.95 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| G FINANCIAL GROUP, INC | 1 | \$357,600.00 | 0.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$224,710.37 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,274,631.00 | 0.85% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$203,737.41 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$558,000.00 | 0.37% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$883,150.00 | 0.59% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$199,683.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$224,800.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$1,220,376.36 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 2 | \$626,600.80 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$6,699,810.31 | 4.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,143,233.50 | 0.76% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$251,675.62 | 0.17% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$546,250.00 | 0.36% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$289,618.11 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,007.14 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,706,600.00 | 1.14% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$279,622.83 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,455,200.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$352,821.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$1,723,737.00 | 1.15% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$265,050.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$295,338.70 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$448,407.01 | 0.3% | 0 | \$0.00 |
| METCALF BANK | 1 | \$346,180.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$431,576.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$599,000.00 | 0.4% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$245,955.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$347,720.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$789,200.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$404,100.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,464,950.00 | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$292,500.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 4 | \$1,061,401.28 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,000,050.00 | 0.67% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$213,474.86 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$1,192,500.00 | 0.79% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$571,750.00 | 0.38% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 |
| NCB, FSB | 1 | \$255,960.00 | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$177,750.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,441,850.00 | 0.96% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$312,794.00 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$632,500.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,494,007.00 | 1.66% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$722,463.23 | 0.48% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$246,400.00 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$510,000.00 | 0.34% | 0 | \$0.00 |
| OVM FINANCIAL, INC.,A CORPORATION | 1 | \$185,006.06 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$922,125.00 | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$267,647.08 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$362,500.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$555,750.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$208,730.97 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$243,390.00 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,630,078.00 | 1.75% | 0 | \$0.00 |
| PLANTERS BANK, INC | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$774,065.87 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$232,400.00 | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$2,372,475.00 | 1.58% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$234,750.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$176,985.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$262,046.55 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$231,460.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,053,650.00 | 0.7% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$326,809.18 | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$558,500.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$379,510.85 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.22% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$392,500.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$456,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$594,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$277,134.58 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$668,759.30 | 0.45% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$291,677.00 | 0.19% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$242,575.34 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$564,893.00 | 0.38% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$614,190.14 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,237,410.00 | 2.82% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$217,250.27 | 0.14% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$254,300.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$199,800.00 | 0.13% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$508,950.00 | 0.34% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$323,475.00 | 0.22% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$175,528.88 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$6,239,942.29 | 4.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$318,500.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$631,466.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$601,350.00 | 0.4% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$332,350.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$439,393.79 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$746,000.00 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$196,110.00 | 0.13% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$202,186.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$614,582.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$303,581.17 | 0.2% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,155,144.86 | 3.43% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$240,200.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$812,886.34 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$3,020,964.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$667,250.00 | 0.44% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$385,800.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$452,329.48 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,725,420.00 | 1.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$203,400.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,636,732.91 | 1.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$898,586.00 | 0.62% | 0 | \$0.00 |
| Total | | 520 | \$150,203,165.26 | 100% | 0 | \$0.00 |
| 3138WDBD2 | 360 MORTGAGE GROUP, LLC | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,185,543.00 | 4.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |

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| AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$618,932.02 | 0.62% | 0 | \$0.00 |
| AMERICAN STATE BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$285,475.00 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$480,800.00 | 0.48% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$951,639.16 | 0.95% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,304,360.00 | 1.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,517,775.00 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, COM | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,106,750.00 | 1.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$827,000.00 | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,603,609.70 | 1.6% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$302,746.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$1,094,729.00 | 1.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$275,161.25 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$179,224.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$962,110.00 | 0.96% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |

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| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$673,300.00 | 0.67% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$265,050.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,065,705.00 | 2.06% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$589,250.00 | 0.59% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$680,675.00 | 0.68% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,000,900.00 | 1% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$289,209.89 | 0.29% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$249,670.79 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$274,180.17 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$816,000.00 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$398,922.36 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$536,720.00 | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$683,650.00 | 0.68% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$601,000.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$186,342.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,505.00 | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$203,377.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$320,625.00 | 0.32% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$255,730.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$439,255.00 | 0.44% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$993,169.86 | 0.99% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$230,750.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$180,522.41 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$221,473.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$264,251.56 | 0.26% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$892,900.00 | 0.89% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$589,914.21 | 0.59% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$226,224.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,824,657.00 | 3.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$609,550.00 | 0.61% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$403,467.99 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$494,100.00 | 0.49% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$568,000.00 | 0.57% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$944,250.00 | 0.94% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,218,600.00 | 2.22% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$239,070.18 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$203,358.00 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE DBA WESLEN | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$278,865.00 | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$226,950.00 | 0.23% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$337,155.00 | 0.34% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$350,551.31 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 3 | \$827,250.00 | 0.83% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$782,850.00 | 0.78% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$745,600.00 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$283,125.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$631,825.56 | 0.63% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$752,424.11 | 0.75% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$766,750.00 | 0.77% | 0 | \$0.00 |
| | NBC OKLAHOMA CORP | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$231,350.00 | 0.23% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$854,907.00 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$339,727.04 | 0.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$399,393.36 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$601,500.00 | 0.6% | 0 | \$0.00 |
| | PARK STATE BANK | 1 | \$296,400.20 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$535,000.00 | 0.53% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$185,954.80 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$751,194.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$339,549.01 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,196,550.00 | 1.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$267,360.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 2 | \$599,950.00 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$528,750.00 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,254,650.00 | 1.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$402,729.96 | 0.4% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,038,051.00 | 1.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$455,785.22 | 0.46% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$360,050.00 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$532,643.34 | 0.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,825.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$194,451.58 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$275,405.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,490,800.00 | 2.49% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,448.29 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDIN, LP | 1 | \$372,847.09 | 0.37% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$526,140.00 | 0.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$199,237.29 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$4,108,153.32 | 4.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$201,875.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$587,700.00 | 0.59% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$521,197.00 | 0.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,098.81 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$570,000.00 | 0.57% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$332,550.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$448,500.00 | 0.45% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$319,469.09 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$277,400.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,256,700.00 | 3.25% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$180,550.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,385,927.00 | 1.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$404,738.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,688.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$545,000.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,148,021.00 | 1.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$296,626.34 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,007,450.00 | 1.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$642,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 354 | \$100,108,551.10 | 100% | 0 | \$0.00 |
| 3138WDBE0 | 4TRUST MORTGAGE, INC | 1 | \$224,700.00 | 0.22% | 0 | \$0.00 |
| | | 14 | \$3,922,548.00 | 3.92% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ACG FUNDING INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | |
| AFFILIATED BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| ALLIANT CREDIT UNION | 2 | \$365,850.00 | 0.37% | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$237,452.00 | 0.24% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 4 | \$901,160.00 | 0.9% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$226,161.13 | 0.23% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,875.00 | 0.28% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$367,338.23 | 0.37% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$891,250.00 | 0.89% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$312,432.31 | 0.31% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$208,100.00 | 0.21% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,602.44 | 0.22% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,062,300.00 | 2.06% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 | |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$369,550.00 | 0.37% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | |
| CASHCALL INC | 1 | \$336,556.22 | 0.34% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$474,550.00 | 0.47% | 0 | \$0.00 | |
| CF BANK | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,000,652.00 | 2% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$375,920.00 | 0.38% | 0 | \$0.00 | |
| CITY & COUNTY CREDIT UNION | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | |
| CMC HOME LENDING | 1 | \$175,523.77 | 0.18% | 0 | \$0.00 | |
| | 2 | \$519,663.00 | 0.52% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COBALT MORTGAGE, INC | 3 | \$682,850.00 | 0.68% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,089,448.40 | 1.09% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$229,703.94 | 0.23% | 0 | \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| DELTA TRUST MORTGAGE, INC | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,150.00 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$342,233.00 | 0.34% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,405.00 | 0.37% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION | 1 | \$259,657.62 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN | 1 | \$183,600.71 | 0.18% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,250,875.00 | 2.25% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 | |
| FBC MORTGAGE LLC | 1 | \$274,747.88 | 0.27% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$912,678.27 | 0.91% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$231,951.00 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$565,725.00 | 0.57% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,225,458.00 | 2.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$493,400.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$411,233.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$670,500.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$420,800.00 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$659,375.00 | 0.66% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$317,800.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$779,936.91 | 0.78% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$397,670.00 | 0.4% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$231,920.00 | 0.23% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$240,577.86 | 0.24% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.24% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,663,412.16 | 3.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,881,899.31 | 1.88% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$396,283.30 | 0.4% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$845,578.00 | 0.84% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| KENTLAND BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$297,039.15 | 0.3% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,767,500.00 | 1.77% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$973,500.00 | 0.97% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$192,140.84 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,266,517.86 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$818,444.18 | 0.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$906,500.00 | 0.91% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$245,500.00 | 0.25% | 0 | \$0.00 |
| NCB, FSB | 1 | \$448,000.00 | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$360,810.00 | 0.36% | 0 | \$0.00 |
| NEVADA MORTGAGE INC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,735.48 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$861,478.00 | 0.86% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$574,900.00 | 0.57% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$192,750.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$497,672.47 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$199,328.00 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$532,800.00 | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$481,694.49 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$579,300.00 | 0.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$381,700.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$503,750.00 | 0.5% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$445,762.93 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,941,375.36 | 1.94% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$402,850.00 | 0.4% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$394,575.00 | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$656,100.00 | 0.66% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$213,481.06 | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$338,150.00 | 0.34% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$195,054.28 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$360,502.64 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$822,000.00 | 0.82% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$219,600.00 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$795,248.27 | 0.79% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$525,250.00 | 0.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$234,650.00 | 0.23% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$559,200.00 | 0.56% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$259,110.00 | 0.26% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$177,200.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,951,950.00 | 2.95% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$751,050.00 | 0.75% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,266,250.00 | 1.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHWEST FUNDING LP | 1 | \$191,768.88 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$194,731.34 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,776,848.13 | 3.77% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$394,900.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$720,748.94 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$721,488.14 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,895,750.00 | 1.89% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$935,400.00 | 0.93% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$300,600.00 | 0.3% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,771.34 | 0.28% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$227,045.00 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$223,155.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$230,239.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$241,300.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,027,150.00 | 2.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$671,762.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$867,367.00 | 0.87% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,845.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$767,841.00 | 0.77% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$894,050.00 | 0.89% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,883,750.00 | 1.88% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$639,145.15 | 0.64% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,060,064.68 | 1.03% | 0 | \$0.00 |
| Total | | 359 | \$100,118,247.76 | 100% | 0 | \$0.00 |
| 3138WDBF7 | 1ST COMMUNITY CREDIT UNION | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,265,996.00 | 2.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$480,318.00 | 0.48% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$525,936.16 | 0.53% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$414,827.33 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$477,700.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$379,905.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$551,336.74 | 0.55% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$326,156.53 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$696,450.87 | 0.7% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$439,420.58 | 0.44% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$266,900.00 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$259,672.88 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$504,250.00 | 0.5% | 0 | \$0.00 |
| | | 4 | \$1,199,899.00 | 1.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$252,605.00 | 0.25% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | |
| CASHCALL INC | 1 | \$358,716.15 | 0.36% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$725,578.00 | 0.73% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 2 | \$657,000.00 | 0.66% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$914,150.00 | 0.91% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$997,860.00 | 1% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,454,700.00 | 1.45% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$410,659.00 | 0.41% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$350,400.00 | 0.35% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 4 | \$1,216,117.43 | 1.22% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$203,968.60 | 0.2% | 0 | \$0.00 | |
| COLORADO CAPITAL GROUP, LLC ND | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$251,100.00 | 0.25% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 3 | \$762,324.00 | 0.76% | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$193,744.53 | 0.19% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$609,040.00 | 0.61% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 1 | \$256,400.00 | 0.26% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,507,300.00 | 1.51% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 2 | \$594,501.94 | 0.59% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP, INC | 1 | \$197,453.45 | 0.2% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$255,163.55 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$316,400.00 | 0.32% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$180,256.86 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$258,666.61 | 0.26% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,955,766.63 | 1.96% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$643,000.00 | 0.64% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$624,676.30 | 0.62% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$276,735.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,111,650.00 | 1.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,350.00 | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$209,475.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$255,763.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,116.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$209,729.69 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$424,500.00 | 0.42% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$265,915.02 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$416,449.88 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$216,433.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,080.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH | 1 | \$272,998.14 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,719,658.68 | 1.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$705,080.00 | 0.71% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,130.28 | 0.2% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$182,320.00 | 0.18% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$232,942.85 | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$585,000.00 | 0.59% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,724,700.00 | 1.72% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$715,000.00 | 0.72% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$484,850.00 | 0.48% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$249,619.16 | 0.25% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$527,875.00 | 0.53% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$352,934.62 | 0.35% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$289,655.00 | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C | 1 | \$303,103.10 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$412,750.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,272,000.00 | 1.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$284,624.70 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$596,528.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$340,472.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,124,125.53 | 1.12% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$381,621.00 | 0.38% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$288,400.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$790,700.00 | 0.79% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$374,400.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$540,945.38 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$355,372.14 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$342,548.32 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,094,965.00 | 1.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$589,360.00 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,333,900.00 | 1.33% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$547,800.00 | 0.55% | 0 | \$0.00 |
| | PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,268,750.00 | 2.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$705,389.69 | 0.71% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$330,505.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$613,750.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$261,547.21 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,218,240.00 | 1.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$536,000.00 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$686,440.00 | 0.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,513,875.00 | 1.51% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$669,150.00 | 0.67% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$400,620.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,521,500.29 | 2.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$377,502.23 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,032,669.64 | 1.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$205,500.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$270,275.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$349,600.00 | 0.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$436,079.00 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,327,850.00 | 3.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,243,310.00 | 2.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,000.00 | 0.86% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,900.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$382,097.00 | 0.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,338,500.00 | 1.34% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,858,250.00 | 1.86% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$682,073.47 | 0.68% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$294,405.00 | 0.22% | 0 | \$0.00 |
| Total | | 341 | \$99,997,753.96 | 100% | 0 | \$0.00 |
| 3138WDBG5 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,712,730.00 | 3.71% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$219,147.66 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,200.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$219,925.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,043.90 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$440,800.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$725,982.00 | 0.73% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$822,750.00 | 0.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$424,180.37 | 0.42% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$207,955.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$282,625.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,438,200.00 | 1.44% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$326,729.23 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$601,700.00 | 0.6% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$586,075.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$442,000.00 | 0.44% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$204,012.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$895,000.00 | 0.89% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$179,924.76 | 0.18% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$208,600.00 | 0.21% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$214,605.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,056,100.00 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$843,250.00 | 0.84% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$198,844.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS MORTGAGE COMPANY | 1 | \$242,820.00 | 0.24% | 0 | \$0.00 |

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| | CITIZENS STATE BANK | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$351,300.00 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$578,250.00 | 0.58% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$743,020.00 | 0.74% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$220,305.00 | 0.22% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$584,100.00 | 0.58% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$347,042.40 | 0.35% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$184,490.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$233,910.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$282,340.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$456,370.37 | 0.46% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$242,155.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$348,540.42 | 0.35% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,975.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$596,655.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$326,325.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$186,570.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$434,127.00 | 0.43% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,530,505.00 | 2.53% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$564,994.77 | 0.56% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$175,900.00 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,195.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$265,050.00 | 0.27% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$404,700.00 | 0.4% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,797.00 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$431,200.00 | 0.43% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$538,990.00 | 0.54% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$190,831.82 | 0.19% | 0 | \$0.00 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$1,154,797.20 | 1.15% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$675,814.61 | 0.68% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$205,675.00 | 0.21% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| GREATER TEXAS FEDERAL CREDIT UNION | 2 | \$406,688.23 | 0.41% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$245,880.00 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$903,655.00 | 0.9% | 0 | \$0.00 | |
| HEARTLAND BANK | 3 | \$779,611.69 | 0.78% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$175,468.63 | 0.18% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$330,600.00 | 0.33% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$5,620,263.48 | 5.62% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 2 | \$395,650.00 | 0.4% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$642,331.00 | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$526,503.90 | 0.53% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$329,575.22 | 0.33% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$445,550.00 | 0.45% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$279,655.72 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$271,920.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$307,372.00 | 0.31% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$220,750.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$225,309.60 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$231,562.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$183,825.00 | 0.18% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$182,644.92 | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$341,525.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,625.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$724,525.00 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$181,150.00 | 0.18% | 0 | \$0.00 |
| NCB, FSB | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$208,525.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,042,836.11 | 1.04% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$202,750.39 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$296,400.00 | 0.3% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BA | 1 | \$335,190.88 | 0.34% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$798,100.00 | 0.8% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$689,750.00 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$522,850.00 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$197,655.25 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$232,429.33 | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,056,200.00 | 1.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$599,850.00 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$446,625.00 | 0.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$2,393,450.00 | 2.39% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$256,136.52 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$255,670.47 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,449,355.00 | 1.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$249,800.00 | 0.25% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$196,675.56 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$192,480.00 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$226,115.16 | 0.23% | 0 | \$0.00 |
| SFMC, LP | 2 | \$477,600.00 | 0.48% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$205,822.38 | 0.21% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$178,320.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,737,900.00 | 2.74% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$426,896.86 | 0.43% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$581,570.64 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING INC | 13 | \$4,059,188.30 | 4.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| SUMMITI FUNDING INC | 1 | \$290,177.38 | 0.29% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$611,000.00 | 0.61% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$727,100.00 | 0.73% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$390,884.58 | 0.39% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$389,944.70 | 0.39% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$3,155,600.00 | 3.16% | 0 | \$0.00 |
| | 2 | \$682,568.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,756,702.00 | 2.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,726.99 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$182,738.11 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$231,908.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$466,100.00 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,976,803.00 | 1.98% | 0 | \$0.00 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$287,040.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$211,653.00 | 0.11% | 0 | \$0.00 |
| Total | | 364 | \$100,013,439.11 | 100% | 0 | \$0.00 |
| 3138WDBH3 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$382,866.52 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$613,369.36 | 0.31% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$409,750.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,413,403.00 | 2.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$803,451.85 | 0.4% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$833,675.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$404,490.46 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$307,187.30 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$998,090.66 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$784,850.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$665,200.00 | 0.33% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$692,875.00 | 0.35% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,752.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$520,370.75 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$775,775.00 | 0.39% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$690,115.49 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$592,650.00 | 0.3% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 1 | \$246,682.06 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,795,650.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$615,000.00 | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$345,950.00 | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$288,269.39 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,261,505.78 | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL INC | 2 | \$680,681.39 | 0.34% | 0 | \$0.00 |
| CASHNOWREFI.COM | 1 | \$335,750.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,742,965.00 | 0.87% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$290,957.54 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$406,475.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$208,037.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL BANK ILLINOIS | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$732,450.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,658,870.00 | 1.83% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$401,600.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$873,452.00 | 0.44% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$803,500.00 | 0.4% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$1,240,100.00 | 0.62% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$937,900.00 | 0.47% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$224,839.81 | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$392,482.48 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$781,600.00 | 0.39% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$223,155.00 | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,814,761.89 | 0.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$284,953.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$270,655.00 | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$212,519.77 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$636,944.73 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$460,082.23 | 0.23% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 |
| DIRECT LENDERS LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$774,920.00 | 0.39% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$277,946.53 | 0.14% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 2 | \$422,650.00 | 0.21% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,543.00 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$426,911.02 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$274,790.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$844,155.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$401,059.04 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$184,772.52 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,919,622.36 | 1.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$801,500.00 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$960,100.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$411,200.00 | 0.21% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$349,517.79 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$340,110.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$520,620.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$341,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$266,666.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,762,156.51 | 0.88% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$407,773.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$211,335.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |

| BANK | | | | | | |
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| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,066,550.00 | 0.53% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$1,152,230.00 | 0.58% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$973,652.00 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$374,950.00 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$463,991.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK USA | 1 | \$180,256.86 | 0.09% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$498,534.50 | 0.25% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$387,720.00 | 0.19% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$782,450.00 | 0.39% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | |
| FIRSTIER BANK | 1 | \$179,773.53 | 0.09% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$690,630.00 | 0.34% | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$1,478,250.00 | 0.74% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$577,500.00 | 0.29% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$479,405.00 | 0.24% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | |
| GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$194,149.76 | 0.1% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$468,650.00 | 0.23% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$445,150.00 | 0.22% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$539,500.00 | 0.27% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$627,100.00 | 0.31% | 0 | \$0.00 | |
| HEARTLAND BANK | 3 | \$822,403.23 | 0.41% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | HERITAGE COMMUNITY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$793,776.66 | 0.4% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$678,900.00 | 0.34% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK | 1 | \$800,000.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$288,278.45 | 0.14% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$237,900.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$7,011,065.83 | 3.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,772,716.70 | 1.39% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$297,825.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$260,775.00 | 0.13% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$372,300.00 | 0.19% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$194,519.48 | 0.1% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$412,750.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$254,414.53 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$287,250.00 | 0.14% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$235,505.00 | 0.12% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$178,403.87 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$240,350.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,415,000.00 | 1.71% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$832,480.00 | 0.42% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,288,600.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$192,907.48 | 0.1% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$259,749.64 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MAGNA BANK | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$899,591.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$890,184.00 | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$191,705.91 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$415,500.00 | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 |
| MILLENIUM BANK | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$375,200.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$191,470.01 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$526,650.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,586,942.30 | 1.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$664,841.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$659,250.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,439,267.29 | 1.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$349,559.65 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$741,438.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,054,250.00 | 0.53% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$583,900.00 | 0.29% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$868,950.00 | 0.43% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$384,175.00 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$614,800.00 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$624,176.97 | 0.31% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,406,898.00 | 1.2% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$305,910.00 | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$367,187.44 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$856,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$538,980.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$854,000.00 | 0.43% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$299,200.00 | 0.15% | 0 | \$0.00 |
| PEGASUS COMMUNITY CREDIT UNION | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$269,564.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$604,197.63 | 0.3% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,345,000.00 | 1.67% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$208,400.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,102,250.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$272,700.00 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,422,000.00 | 0.71% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$377,423.96 | 0.19% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$736,980.94 | 0.37% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$252,441.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,379,525.00 | 1.69% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$410,697.12 | 0.21% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PS BANK | 1 | \$179,677.07 | 0.09% | 0 | \$0.00 |
| | QUORUM FCU | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$269,896.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$907,750.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$222,732.06 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,114,550.00 | 0.56% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$191,945.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$750,710.00 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$241,916.25 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,742.00 | 0.09% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$255,677.91 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,198,400.00 | 0.6% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$604,000.00 | 0.3% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$668,280.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$694,536.00 | 0.35% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$584,599.00 | 0.29% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$586,450.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,616,450.00 | 1.31% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$589,986.05 | 0.29% | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 |

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| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | | | | | |
| SPACE COAST CREDIT UNION | 2 | \$530,500.00 | 0.27% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$190,300.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$277,850.00 | 0.14% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 2 | \$591,151.49 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$518,614.70 | 0.26% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 22 | \$6,632,266.02 | 3.31% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$180,320.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$822,572.55 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDINGS INC | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,638,649.34 | 0.82% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$261,846.81 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,315,367.35 | 0.66% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$185,700.00 | 0.09% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$229,050.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$650,750.00 | 0.33% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$446,775.00 | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$460,539.84 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,788,600.00 | 0.89% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$181,266.37 | 0.09% | 0 | \$0.00 |
| UNITED EDUCATIONAL CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| UNITED STATE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 20 | \$5,849,500.00 | 2.92% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$267,430.00 | 0.13% | 0 | \$0.00 |
| | 15 | \$4,596,869.00 | 2.3% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,310,750.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$588,600.00 | 0.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$909,792.00 | 0.45% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$292,622.84 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$868,500.00 | 0.43% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$268,755.00 | 0.13% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$588,371.38 | 0.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,899,884.00 | 1.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$246,674.74 | 0.12% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$548,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,081,300.00 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,369,826.00 | 0.68% | 0 | \$0.00 |
| Total | | 704 | \$200,185,963.59 | 100% | 0 | \$0.00 |
| 3138WDBJ9 | 4TRUST MORTGAGE, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$690,720.00 | 1.38% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 |

| LLC | | | | | | |
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| ALLIANT BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | |
| ALPHA MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | |
| ALTANA FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 | |
| ALTERRA BANK | 1 | \$93,052.00 | 0.19% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$214,600.00 | 0.43% | 0 | \$0.00 | |
| AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$92,760.45 | 0.19% | 0 | \$0.00 | |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,675.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$599,993.25 | 1.2% | 0 | \$0.00 | |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$181,250.00 | 0.36% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$566,500.00 | 1.13% | 0 | \$0.00 | |
| AMERISERV FINANCIAL BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 1 | \$93,900.00 | 0.19% | 0 | \$0.00 | |
| ANN ARBOR MORTGAGE COMPANIES | 1 | \$101,043.00 | 0.2% | 0 | \$0.00 | |
| ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$94,378.36 | 0.19% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$172,650.00 | 0.35% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,070.00 | 0.2% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$87,436.84 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$274,250.00 | 0.55% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$84,780.75 | 0.17% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$106,253.41 | 0.21% | 0 | \$0.00 |
| BELEM SERVICING LLC | 1 | \$98,850.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$418,890.00 | 0.84% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CALUMET COUNTY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$299,600.00 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$311,600.00 | 0.62% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$196,175.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$290,320.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | | | | | | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$94,350.00 | 0.19% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$97,470.00 | 0.19% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$182,250.00 | 0.36% | 0 | \$0.00 | |
| COMMUNITY WEST CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A | 1 | \$86,976.00 | 0.17% | 0 | \$0.00 | |
| CONSOLIDATED FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$207,265.00 | 0.41% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 3 | \$300,000.00 | 0.6% | 0 | \$0.00 | |
| COUNTY BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| CROSS KEYS BANK | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | |
| CU COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | |
| DAKOTA WEST CREDIT UNION | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 4 | \$399,950.60 | 0.8% | 0 | \$0.00 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$93,476.74 | 0.19% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,950.00 | 0.4% | 0 | \$0.00 | |
| DFCU FINANCIAL | 3 | \$287,250.00 | 0.57% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | |
| DORAL MORTGAGE LLC | 1 | \$90,175.59 | 0.18% | 0 | \$0.00 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$86,882.81 | 0.17% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 2 | \$191,253.49 | 0.38% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$99,375.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$653,051.00 | 1.31% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,513.08 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$301,675.00 | 0.6% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$87,210.00 | 0.17% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$109,573.83 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$507,650.00 | 1.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$206,257.27 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$173,800.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$178,500.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$108,205.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$85,975.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$1,001,617.50 | 2% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$285,499.16 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$574,463.00 | 1.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$310,725.00 | 0.62% | 0 | \$0.00 |
| FNBC BANK | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$205,061.47 | 0.41% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,878.99 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$210,960.00 | 0.42% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$90,888.41 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$198,330.00 | 0.4% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 4 | \$394,950.00 | 0.79% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$193,747.20 | 0.39% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$198,869.63 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,213,396.18 | 2.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$184,177.72 | 0.37% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$86,563.24 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,125.00 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,854.52 | 0.22% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$486,950.00 | 0.97% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,759.85 | 0.17% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$94,275.00 | 0.19% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$94,869.12 | 0.19% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$206,700.00 | 0.41% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$267,723.53 | 0.54% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$285,600.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |

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| | LIBERTYONE CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$102,964.24 | 0.21% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$86,880.00 | 0.17% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$218,500.00 | 0.44% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$95,870.69 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$191,075.00 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$312,446.00 | 0.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$91,125.00 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,120.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$175,100.00 | 0.35% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$186,100.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | OMNIAMERICAN BANK | 3 | \$262,200.00 | 0.52% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$195,300.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$186,853.62 | 0.37% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,800.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$101,071.37 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$91,878.85 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$174,600.00 | 0.35% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$205,700.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$177,336.42 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$199,525.00 | 0.4% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$265,283.00 | 0.53% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY BANK MORTGAGE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$95,450.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$197,500.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$285,850.00 | 0.57% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$90,280.96 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$181,675.00 | 0.36% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$94,905.00 | 0.19% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$95,360.00 | 0.19% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$425,900.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$191,050.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$290,603.07 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,767.84 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SUSQUEHANNA BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$499,750.00 | 1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$109,458.92 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$93,375.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$182,750.00 | 0.37% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$196,629.76 | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| TRUSTONE | 1 | \$93,575.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$701,810.00 | 1.4% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$92,874.72 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,666.92 | 0.2% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$296,650.00 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$105,373.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$306,911.00 | 0.61% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,828.68 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,950.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$109,650.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$397,864.00 | 0.8% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$188,926.00 | 0.38% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 4 | \$389,200.00 | 0.76% | 0 | \$0.00 |
| Total | | 515 | \$49,997,581.98 | 100% | 0 | \$0.00 |
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| 3138WDBK6 | 1ST 2ND MORTGAGE CO. OF N.J, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,589,190.00 | 3.45% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,875.00 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,714.49 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP INC | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$144,400.77 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$400,290.18 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$394,300.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,500.00 | 0.55% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$148,808.20 | 0.2% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,640.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$418,920.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$814,750.00 | 1.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$418,250.00 | 0.56% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$129,140.00 | 0.17% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$266,200.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$264,320.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$409,800.00 | 0.55% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$134,546.84 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$252,900.00 | 0.34% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,350.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$414,350.00 | 0.55% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$420,975.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$565,770.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$526,519.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$130,927.37 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$688,100.00 | 0.92% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$138,708.64 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$125,826.41 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$259,200.00 | 0.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,198.76 | 0.2% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,600.00 | 0.55% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |

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| DFCU FINANCIAL | 3 | \$408,900.00 | 0.54% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$403,400.00 | 0.54% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$141,650.00 | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$135,806.64 | 0.18% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$131,822.19 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$272,387.51 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$136,619.85 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,014,583.00 | 2.68% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$132,317.45 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$428,400.00 | 0.57% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$260,900.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$148,880.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$137,390.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,579.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$529,863.00 | 0.71% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$149,100.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$682,455.00 | 0.91% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,750.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$268,200.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$138,550.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$141,443.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$694,650.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$542,865.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$149,046.65 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$390,250.27 | 0.52% | 0 | \$0.00 |
| FIRST OKLAHOMA BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$126,225.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$413,743.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$683,990.00 | 0.91% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,824.94 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$453,893.55 | 0.6% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$275,250.00 | 0.37% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GMFS, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$148,953.59 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$262,803.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$289,375.35 | 0.39% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$129,429.34 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 3 | \$418,750.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,502,138.17 | 2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$135,739.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$261,300.00 | 0.35% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$531,555.00 | 0.71% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,742.71 | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$385,394.13 | 0.51% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$143,620.03 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$139,850.00 | 0.19% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$142,815.93 | 0.19% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$125,430.03 | 0.17% | 0 | \$0.00 |
| INSPIRE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$146,800.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$139,062.43 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | | | | | | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$130,720.00 | 0.17% | 0 | \$0.00 | |
| JSC FCU | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | |
| KENTLAND BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| KITSAP CREDIT UNION | 1 | \$135,816.80 | 0.18% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$413,620.00 | 0.55% | 0 | \$0.00 | |
| LAKE STATE CREDIT UNION | 1 | \$130,831.38 | 0.17% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$253,250.00 | 0.34% | 0 | \$0.00 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$128,030.31 | 0.17% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$142,902.84 | 0.19% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$144,209.85 | 0.19% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$142,425.00 | 0.19% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$260,700.00 | 0.35% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$274,325.00 | 0.37% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE I INCORPORATED | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$271,675.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 | |
| | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$148,949.10 | 0.2% | 0 | \$0.00 | |
| MOUNT VERNON BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$274,130.00 | 0.36% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 3 | \$414,275.00 | 0.55% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$534,000.00 | 0.71% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$132,966.79 | 0.18% | 0 | \$0.00 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$130,815.00 | 0.17% | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,700.00 | 0.19% | 0 | \$0.00 | |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| NEXBANK SSB | 4 | \$551,561.69 | 0.73% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$281,800.00 | 0.38% | 0 | \$0.00 | |
| NORTHEAST FINANCIAL, LLC | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | |
| NORTHERN STATE BANK - ASHLAND | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$410,500.00 | 0.55% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$134,624.00 | 0.18% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 | |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$127,835.23 | 0.17% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 | |
| ONE MORTGAGE INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$135,542.00 | 0.18% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,271.78 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,801.99 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$263,687.35 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$660,000.00 | 0.88% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$283,755.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$139,175.00 | 0.19% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$812,925.00 | 1.08% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| REDSTONE | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$143,002.71 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$283,800.00 | 0.38% | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$130,431.88 | 0.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$271,920.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$257,500.00 | 0.34% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$149,648.15 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$144,800.23 | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |

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| S&T BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 |
| SFMC, LP | 1 | \$149,118.00 | 0.2% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$137,225.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$402,150.00 | 0.54% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$146,791.66 | 0.2% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$142,203.81 | 0.19% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$133,791.46 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$144,600.50 | 0.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$146,843.54 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 12 | \$1,602,581.40 | 2.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$129,680.00 | 0.17% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$149,153.33 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$134,050.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,004,364.00 | 1.34% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$295,200.00 | 0.39% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$281,300.00 | 0.37% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$263,150.00 | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$276,850.00 | 0.37% | 0 | \$0.00 |
| | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| TOWNEBANK MORTGAGE A CORPORATION | | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$733,000.00 | 0.98% | 0 | \$0.00 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$127,927.45 | 0.17% | 0 | \$0.00 | |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$142,499.00 | 0.19% | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$132,510.35 | 0.18% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 7 | \$940,325.00 | 1.25% | 0 | \$0.00 | |
| UNITY BANK - FALL CREEK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$256,300.00 | 0.34% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,100.00 | 0.35% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | |
| VALLEY STATE BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$561,205.00 | 0.75% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,875.00 | 0.19% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$127,024.75 | 0.17% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | |
| WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | |
| WELLS FARGO HOME MORTGAGE | 1 | \$143,832.34 | 0.19% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | |
| WISCONSIN BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 4 | \$532,210.00 | 0.64% | 0 | \$0.00 |
| Total | | 552 | \$75,120,395.33 | 100% | 0 | \$0.00 |
| 3138WDBL4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$79,030.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$2,083,938.40 | 1.75% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$166,700.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$81,383.00 | 0.07% | 0 | \$0.00 |
| | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1 | \$74,896.68 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$49,887.70 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$69,408.48 | 0.06% | 0 | \$0.00 |
| | ALARION BANK | 2 | \$126,142.66 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$123,862.00 | 0.1% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$57,673.95 | 0.05% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$67,640.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$112,916.33 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$78,898.31 | 0.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 3 | \$172,250.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$351,993.86 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$143,400.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$674,300.00 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB | 1 | \$76,898.60 | 0.06% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$196,175.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$152,697.95 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,320.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 10 | \$725,390.04 | 0.61% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MTG | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$413,942.00 | 0.35% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$67,390.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 21 | \$1,409,647.00 | 1.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$80,895.73 | 0.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$202,650.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$260,550.00 | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$217,400.00 | 0.18% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$200,800.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$932,112.00 | 0.78% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$70,205.30 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$154,775.25 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 13 | \$740,211.50 | 0.62% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 |
| AUBRUNBANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$229,075.00 | 0.19% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 3 | \$158,570.00 | 0.13% | 0 | \$0.00 |
| BADGER BANK | 1 | \$84,550.00 | 0.07% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$64,912.44 | 0.05% | 0 | \$0.00 |

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| | BANCFIRST | 3 | \$209,370.00 | 0.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$234,550.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$66,025.00 | 0.06% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$170,650.00 | 0.14% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$76,950.00 | 0.06% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$125,379.51 | 0.11% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$77,250.00 | 0.06% | 0 | \$0.00 |
| | BANK OF BOLIVAR | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF BOLIVAR A MISSOURI BANKING CORPORATION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$142,750.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$142,200.00 | 0.12% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$113,300.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$49,200.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$53,930.49 | 0.05% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$69,350.00 | 0.06% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 7 | \$461,011.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$220,387.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$371,000.00 | 0.31% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$202,100.00 | 0.17% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$71,600.00 | 0.06% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$217,800.00 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 4 | \$268,334.59 | 0.23% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$183,500.00 | 0.15% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$79,100.00 | 0.07% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$84,076.14 | 0.07% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$267,698.86 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$147,914.40 | 0.12% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$83,125.00 | 0.07% | 0 | \$0.00 |
| | | 7 | \$543,400.00 | 0.46% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| CASHCALL INC | 1 | \$74,896.68 | 0.06% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$207,850.00 | 0.17% | 0 | \$0.00 | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$68,690.59 | 0.06% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | |
| CENTENNIA BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 4 | \$234,850.00 | 0.2% | 0 | \$0.00 | |
| CENTRAL BANK MISSOURI | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$61,668.68 | 0.05% | 0 | \$0.00 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,300.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$72,250.00 | 0.06% | 0 | \$0.00 | |
| CENTRAL STATE BANK | 2 | \$157,600.00 | 0.13% | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$103,691.65 | 0.09% | 0 | \$0.00 | |
| CENTREBANK | 2 | \$104,950.00 | 0.09% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$280,700.00 | 0.24% | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 4 | \$322,100.00 | 0.27% | 0 | \$0.00 | |
| CHARTERBANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | |
| CHEMICAL BANK | 5 | \$253,310.00 | 0.21% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$251,800.00 | 0.21% | 0 | \$0.00 | |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST | 1 | \$79,950.00 | 0.07% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | |
| CITIZENS BANK& TRUST | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$67,814.57 | 0.06% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 4 | \$269,275.00 | 0.23% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$418,378.76 | 0.35% | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$61,520.00 | 0.05% | 0 | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$138,800.00 | 0.12% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 | |

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| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$274,000.00 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$146,450.00 | 0.12% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$493,805.00 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$323,138.81 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$196,675.03 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER | 2 | \$118,625.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 6 | \$442,600.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$62,910.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$76,040.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$163,525.00 | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$220,300.00 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 3 | \$210,250.00 | 0.18% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$83,493.74 | 0.07% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$221,975.00 | 0.19% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$78,570.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$155,397.50 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$80,646.05 | 0.07% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 4 | \$247,600.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$173,750.00 | 0.15% | 0 | \$0.00 |

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| | CU CHANNELS, LLC | 3 | \$153,550.00 | 0.13% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,050.00 | 0.07% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 3 | \$193,025.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$265,225.82 | 0.22% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$67,647.87 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$193,941.47 | 0.16% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$86,666.82 | 0.07% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$491,834.85 | 0.41% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$155,700.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$608,409.60 | 0.51% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$148,544.16 | 0.12% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$79,425.00 | 0.07% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$188,900.00 | 0.16% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$215,950.00 | 0.18% | 0 | \$0.00 |
| | DIME BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$154,760.24 | 0.13% | 0 | \$0.00 |
| | DOVER FEDERAL CREDIT UNION | 1 | \$32,250.00 | 0.03% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$50,450.00 | 0.04% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$78,746.17 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$265,600.00 | 0.22% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$71,002.04 | 0.06% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$411,336.00 | 0.35% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 1 | \$80,275.00 | 0.07% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$103,726.24 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$163,025.00 | 0.14% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$53,950.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$51,933.07 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,500.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$148,725.00 | 0.12% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$61,200.00 | 0.05% | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | |
| FAA CREDIT UNION | 2 | \$121,200.00 | 0.1% | 0 | \$0.00 | |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$1,911,141.25 | 1.6% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$140,350.00 | 0.12% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$69,908.99 | 0.06% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$349,875.19 | 0.29% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 3 | \$206,100.00 | 0.17% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS STATE BANK OF | 2 | \$130,800.00 | 0.11% | 0 | \$0.00 | |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$454,000.00 | 0.38% | 0 | \$0.00 | |
| FARMERS BANK, A STATE CHARTERED BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | |
| FARMERS STATE BANK | 2 | \$146,200.00 | 0.12% | 0 | \$0.00 | |
| FARMERS STATE BANK & TRUST CO | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | |
| FBC MORTGAGE LLC | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$384,648.00 | 0.32% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | |
| FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$106,078.03 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$271,229.00 | 0.23% | 0 | \$0.00 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$63,450.00 | 0.05% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT | 1 | \$64,914.40 | 0.05% | 0 | \$0.00 | |

| | UNION | | | | | |
|--|--|----|--------------|-------|---|--------|
| | FIREFIIGHTERS CREDIT UNION | 1 | \$83,400.00 | 0.07% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$286,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$54,329.98 | 0.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$199,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$205,397.62 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$138,755.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$231,394.28 | 0.19% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 10 | \$677,926.53 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$130,584.07 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK - ROCKWELL CITY | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$57,949.96 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 3 | \$175,950.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 11 | \$812,575.92 | 0.68% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$152,450.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 7 | \$411,104.03 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$202,350.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$281,975.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$117,789.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$639,978.00 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$64,812.12 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$67,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$159,450.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$185,500.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FLORIDA CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$225,975.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$216,950.00 | 0.18% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$182,300.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$164,500.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 11 | \$780,223.78 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$450,800.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$134,300.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$141,892.54 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$61,900.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$663,300.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$52,250.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$134,307.35 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 19 | \$1,236,636.38 | 1.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$369,008.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$96,771.18 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$282,170.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$120,917.84 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$629,647.48 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$106,405.00 | 0.09% | 0 | \$0.00 |
| FIRSTAR BAK | 1 | \$60,216.92 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$207,220.00 | 0.17% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$74,951.17 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 41 | \$2,548,032.68 | 2.14% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$446,220.00 | 0.37% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$63,045.45 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$359,435.42 | 0.3% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$37,600.00 | 0.03% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$247,150.00 | 0.21% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$283,950.00 | 0.24% | 0 | \$0.00 |
| GATEWAY STATE BANK | 2 | \$104,851.55 | 0.09% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 2 | \$167,431.70 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,148.27 | 0.06% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$72,675.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$108,719.94 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$49,931.11 | 0.04% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$67,410.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$391,725.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$66,600.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREEN BELT BANK & TRUST - IOWA FALL | | | | | |
| | GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$56,250.00 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$82,388.87 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$281,105.00 | 0.24% | 0 | \$0.00 |
| | GUADALUPE CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$141,750.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$295,920.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$155,325.00 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,162.70 | 0.07% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 3 | \$201,700.00 | 0.17% | 0 | \$0.00 |
| | HEALTH AND EDUCATION FCU | 1 | \$62,700.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$492,045.19 | 0.41% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$143,280.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$67,409.07 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$75,902.17 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$68,697.35 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$80,250.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$45,989.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$108,281.31 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$145,794.65 | 0.12% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA COPORA | 1 | \$82,799.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$79,892.24 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$198,400.00 | 0.17% | 0 | \$0.00 |
| | HOME BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 18 | \$1,348,816.61 | 1.13% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 9 | \$679,437.64 | 0.57% | 0 | \$0.00 |

| MORTGAGE NETWORK | | | | | | |
|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$126,400.00 | 0.11% | 0 | \$0.00 | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$75,794.87 | 0.06% | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$96,427.91 | 0.08% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 6 | \$301,720.00 | 0.25% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 2 | \$142,452.00 | 0.12% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$148,120.00 | 0.12% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$128,800.00 | 0.11% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$69,704.69 | 0.06% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 9 | \$579,401.95 | 0.49% | 0 | \$0.00 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$34,710.24 | 0.03% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$114,330.00 | 0.1% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$149,640.00 | 0.13% | 0 | \$0.00 | |
| INDEPENDENT BANK | 9 | \$536,648.51 | 0.45% | 0 | \$0.00 | |
| INLAND HOME MORTGAGE COMPANY | 1 | \$80,628.66 | 0.07% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$72,152.00 | 0.06% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$71,905.19 | 0.06% | 0 | \$0.00 | |
| INTERBANK, A STATE BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,175.00 | 0.05% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$121,025.00 | 0.1% | 0 | \$0.00 | |
| INTERRA CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$152,475.00 | 0.13% | 0 | \$0.00 | |
| IOWA STATE BANK | 2 | \$151,850.00 | 0.13% | 0 | \$0.00 | |
| JACKSBORO NATIONAL BANK | 1 | \$50,350.00 | 0.04% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$84,550.00 | 0.07% | 0 | \$0.00 | |
| JOHNSON BANK | 2 | \$121,610.00 | 0.1% | 0 | \$0.00 | |
| KENT BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | |
| KENT BANK - FREEPORT | 1 | \$33,750.00 | 0.03% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| KENTLAND BANK | 1 | \$75,899.92 | 0.06% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 2 | \$140,500.00 | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$159,925.00 | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$25,167.56 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 22 | \$1,519,294.61 | 1.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$136,750.00 | 0.11% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,250.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$345,077.53 | 0.29% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$84,835.00 | 0.07% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$145,720.00 | 0.12% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 2 | \$128,300.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$164,550.00 | 0.14% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 2 | \$123,220.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$78,325.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$495,500.00 | 0.42% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$59,040.00 | 0.05% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$49,531.67 | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$66,314.53 | 0.06% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$55,920.00 | 0.05% | 0 | \$0.00 |
| MAGNA BANK | 5 | \$366,266.16 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$182,100.00 | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 6 | \$324,840.00 | 0.27% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$121,800.00 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$56,950.00 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$51,900.00 | 0.04% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$55,100.00 | 0.05% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$155,800.00 | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$41,496.48 | 0.03% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| METRO BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$152,392.15 | 0.13% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$124,050.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$423,010.00 | 0.36% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$50,100.00 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$143,500.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$254,025.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,196.67 | 0.06% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$60,230.00 | 0.05% | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$380,745.30 | 0.32% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$63,837.72 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$426,310.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$469,040.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE MAKERS | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$166,518.00 | 0.14% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$457,500.00 | 0.38% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | MUFG UNION BANK, N.A | 4 | \$262,500.00 | 0.22% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | MWABANK | 2 | \$151,600.00 | 0.13% | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 2 | \$135,350.00 | 0.11% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$65,075.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$240,884.08 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$304,300.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$75,902.17 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$178,250.00 | 0.15% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$205,629.20 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$138,470.21 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$116,600.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$270,124.89 | 0.23% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$67,910.45 | 0.06% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$386,605.00 | 0.32% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 12 | \$751,587.18 | 0.63% | 0 | \$0.00 |
| | NSB BANK | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$120,250.00 | 0.1% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$289,835.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$52,650.00 | 0.04% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$152,695.47 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 |
| | P F L INC | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$79,900.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$69,583.25 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$82,650.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$84,912.00 | 0.07% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$41,829.65 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$54,927.57 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$116,643.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$72,900.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$320,050.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$148,022.89 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$139,909.89 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$67,900.00 | 0.06% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$64,480.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$77,890.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$52,181.20 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$50,335.12 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$78,891.16 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$191,900.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$269,800.00 | 0.23% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$34,352.60 | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$342,031.44 | 0.29% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$69,750.00 | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$156,961.70 | 0.13% | 0 | \$0.00 |
| PRIMWEST MORTGAGE | 1 | \$74,700.00 | 0.06% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$50,825.00 | 0.04% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$498,350.00 | 0.42% | 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$88,250.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| PS BANK | 1 | \$80,700.00 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,350.10 | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 |
| QUORUM FCU | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$112,250.00 | 0.09% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| REDSTONE | 4 | \$270,100.00 | 0.23% | 0 | \$0.00 |
| RELIANCE STATE BANK | 2 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$178,750.00 | 0.15% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$354,470.00 | 0.3% | 0 | \$0.00 |
| RESMAC INC | 2 | \$157,287.19 | 0.13% | 0 | \$0.00 |
| RICHLAND STATE BANK | 1 | \$57,950.00 | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$77,218.00 | 0.06% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIVERHILLS BANK | 1 | \$64,714.95 | 0.05% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$28,150.00 | 0.02% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$222,450.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 5 | \$367,467.29 | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$187,051.12 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$124,120.00 | 0.1% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$158,957.87 | 0.13% | 0 | \$0.00 |
| S&T BANK | 4 | \$280,620.00 | 0.24% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,250.00 | 0.07% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$76,307.08 | 0.06% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$353,200.00 | 0.3% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$258,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$79,889.78 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$79,779.17 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$144,850.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 3 | \$217,400.00 | 0.18% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,033,100.00 | 0.87% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 5 | \$314,300.00 | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$168,683.16 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$405,890.00 | 0.34% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 3 | \$240,150.00 | 0.2% | 0 | \$0.00 |

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| | SOUTHERN BANK | 1 | \$75,590.33 | 0.06% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$79,793.65 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$50,733.10 | 0.04% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$71,151.83 | 0.06% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$66,412.43 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$73,360.00 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$99,400.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$208,900.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 2 | \$127,124.61 | 0.11% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 2 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$687,199.70 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 6 | \$373,700.00 | 0.31% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$122,775.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$213,613.65 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$73,410.15 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$276,560.00 | 0.23% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$138,350.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 9 | \$593,650.00 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$933,122.88 | 0.78% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$68,403.42 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 9 | \$519,249.60 | 0.44% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$76,200.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$131,066.23 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$48,600.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK/CN COMPANY | 2 | \$127,650.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$115,700.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$128,100.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 2 | \$132,400.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 3 | \$231,355.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 2 | \$164,800.00 | 0.14% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$49,931.11 | 0.04% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 4 | \$314,657.14 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 3 | \$215,250.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$208,600.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 7 | \$462,550.00 | 0.39% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$43,060.60 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FCU | 3 | \$211,600.00 | 0.18% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$59,700.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$218,000.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TJC MORTGAGE, INC | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$64,600.00 | 0.05% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$64,421.96 | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$47,933.87 | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$351,800.00 | 0.3% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$76,700.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$135,700.00 | 0.11% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$157,775.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$126,399.00 | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$83,889.38 | 0.07% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$65,625.00 | 0.06% | 0 | \$0.00 |
| UMB BANK, NA | 1 | \$41,300.00 | 0.03% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,961.00 | 0.06% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$1,497,455.00 | 1.26% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$118,340.38 | 0.1% | 0 | \$0.00 |
| UNITED BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$183,929.26 | 0.15% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$80,353.95 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$150,650.00 | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,100.00 | 0.06% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$216,150.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 9 | \$540,624.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$121,200.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$217,445.06 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$57,750.00 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$68,750.00 | 0.06% | 0 | \$0.00 |
| | US BANK | 2 | \$154,616.65 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$448,950.00 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$373,750.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$72,900.00 | 0.06% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,565.81 | 0.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$67,359.14 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$84,061.66 | 0.07% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$224,806.92 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$265,650.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,400.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$68,711.44 | 0.06% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 3 | \$210,905.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$82,745.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$313,562.13 | 0.26% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$466,175.00 | 0.39% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 2 | \$158,870.52 | 0.13% | 0 | \$0.00 |
| | WENONA STATE BANK | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$64,514.93 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$72,300.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$41,800.00 | 0.04% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$49,300.00 | 0.04% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$799,602.30 | 0.67% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$123,800.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$303,665.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$41,732.21 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$124,400.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 7 | \$457,053.21 | 0.4% | 0 | \$0.00 |
| Total | | 1,785 | \$119,113,563.87 | 100% | 0 | \$0.00 |
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| 3138WDBM2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,289.01 | 0.47% | 0 | \$0.00 |
| | AMERICAN SPIRIT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$179,757.54 | 0.35% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$951,156.51 | 1.84% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$322,900.00 | 0.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,340,188.14 | 2.59% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$653,700.00 | 1.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 8 | \$1,964,750.00 | 3.8% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$239,669.34 | 0.46% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY | 1 | \$298,300.00 | 0.58% | 0 | \$0.00 |
| | EVERBANK | 1 | \$908,306.46 | 1.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$643,250.00 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$165,775.00 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,350,000.00 | 2.61% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A | 21 | \$4,407,841.18 | 8.53% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$540,000.00 | 1.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$576,000.00 | 1.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,768.30 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$9,610,840.00 | 18.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 5 | \$1,035,020.44 | 2% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,117,554.24 | 2.16% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$340,400.00 | 0.66% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,555,500.00 | 3.01% | 0 | \$0.00 |
| LENDER | 1 | \$348,000.00 | 0.67% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$859,000.00 | 1.66% | 0 | \$0.00 |
| MGN FUNDING CORPORATION | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,275,800.00 | 2.47% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 5 | \$1,252,150.00 | 2.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$610,000.00 | 1.18% | 0 | \$0.00 |
| NCB, FSB | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$805,300.00 | 1.56% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$634,000.00 | 1.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,708,800.00 | 3.3% | 0 | \$0.00 |
| POLISH & SLAVIC FCU | 1 | \$456,000.00 | 0.88% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$249,340.35 | 0.48% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$319,200.00 | 0.62% | 0 | \$0.00 |
| RESMAC INC | 1 | \$264,651.03 | 0.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$643,813.08 | 1.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$768,550.00 | 1.49% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$154,800.00 | 0.3% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$492,225.00 | 0.95% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$387,500.00 | 0.75% | 0 | \$0.00 |
| TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA | 1 | \$343,557.19 | 0.66% | 0 | \$0.00 |

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| | LIMITED LIABILITY CO | | | | | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR | 1 | \$241,688.49 | 0.47% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$315,400.00 | 0.61% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$299,586.68 | 0.58% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$229,683.12 | 0.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$467,355.22 | 0.9% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,927,979.00 | 3.73% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$497,250.00 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,022,000.00 | 3.91% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,562,500.00 | 3.02% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$169,577.44 | 0.36% | 0 | \$0.00 |
| Total | | 175 | \$51,704,672.76 | 100% | 0 | \$0.00 |
| 3138WDBN0 | ALLIED MORTGAGE GROUP INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$838,463.00 | 0.8% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$529,200.00 | 0.51% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,285,816.99 | 1.23% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$556,086.68 | 0.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 21 | \$7,178,687.40 | 6.86% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,311,051.79 | 1.25% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$631,000.00 | 0.6% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 4 | \$1,245,466.00 | 1.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,239,035.44 | 1.18% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$807,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,531,000.00 | 3.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$767,900.00 | 0.73% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$817,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 32 | \$7,094,720.24 | 6.78% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 66 | \$22,087,388.84 | 21.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,231,302.06 | 3.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 23 | \$5,515,581.02 | 5.27% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,338,585.22 | 1.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,978,150.00 | 2.85% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$921,500.00 | 0.88% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$335,567.49 | 0.32% | 0 | \$0.00 |
| | LENDER | 3 | \$632,000.00 | 0.6% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$492,000.00 | 0.47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$624,213.66 | 0.6% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.41% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 9 | \$2,781,950.00 | 2.66% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 9 | \$3,179,150.00 | 3.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$919,000.00 | 0.88% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$746,100.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$949,600.00 | 0.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,645,000.00 | 2.53% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$279,622.83 | 0.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$335,537.08 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,555,800.00 | 1.49% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,573,500.00 | 1.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$264,651.03 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$332,750.00 | 0.32% | 0 | \$0.00 |
| | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO | 1 | \$367,617.83 | 0.35% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION | 1 | \$442,616.37 | 0.42% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$337,600.00 | 0.32% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 4 | \$1,507,338.73 | 1.44% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$386,217.16 | 0.37% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$508,000.00 | 0.49% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$485,000.00 | 0.46% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL | 1 | \$327,797.00 | 0.31% | 0 | \$0.00 |

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| | MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | | | | | |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$319,588.08 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$284,607.35 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 17 | \$5,491,010.00 | 5.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,051,825.00 | 3.87% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$303,050.00 | 0.29% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 8 | \$2,840,175.06 | 2.71% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$153,749.79 | 0.15% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$231,900.29 | 0.23% | 0 | \$0.00 |
| Total | | 335 | \$104,635,969.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDBP5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$358,635.82 | 1.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$421,809.65 | 1.51% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$354,900.03 | 1.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,441.93 | 1.34% | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$348,082.50 | 1.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$306,859.25 | 1.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,558.32 | 0.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$255,133.67 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$269,679.23 | 0.97% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$329,716.86 | 1.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$414,274.49 | 1.49% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$592,547.18 | 2.13% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$604,950.32 | 2.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$370,326.87 | 1.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$264,653.38 | 0.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$432,467.00 | 1.55% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$250,751.71 | 0.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$314,829.61 | 1.13% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,117,678.39 | 4.01% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$278,525.76 | 1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$622,905.53 | 2.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FARMINGTON BANK | 7 | \$2,212,859.50 | 7.94% | 0 | \$0.00 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$497,943.31 | 1.79% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$315,975.42 | 1.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$371,741.14 | 1.33% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 12 | \$3,964,656.98 | 14.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$527,345.12 | 1.89% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$387,551.98 | 1.39% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$415,270.34 | 1.49% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$267,181.77 | 0.96% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$672,261.28 | 2.41% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$281,909.62 | 1.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$392,220.37 | 1.41% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$372,863.88 | 1.34% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$204,023.94 | 0.73% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$489,606.15 | 1.76% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$191,329.83 | 0.69% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$462,462.56 | 1.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$253,078.77 | 0.91% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$348,469.76 | 1.25% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$340,643.85 | 1.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$236,484.69 | 0.85% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$263,808.67 | 0.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ITS SUCESSOR TO FIRST PLACE BANK | 1 | \$348,579.19 | 1.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 4 | \$1,259,172.70 | 4.52% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,197,142.17 | 4.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,211.33 | 0.8% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$352,620.46 | 1.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,249,869.97 | 4.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,071,298.15 | 3.84% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,736.02 | 0.73% | 0 | \$0.00 |
| Total | | 92 | \$27,882,046.42 | 100% | 0 | \$0.00 |
| 3138WDBQ3 | | 3 | \$324,640.00 | 18.65% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$131,100.00 | 7.53% | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$229,600.00 | 13.19% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$209,900.00 | 12.06% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,600.00 | 8.08% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$145,487.00 | 8.36% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$205,000.00 | 11.78% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$115,000.00 | 6.61% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$164,250.00 | 9.44% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, N.A | 1 | \$75,000.00 | 4.3% | 0 | \$0.00 |
| Total | | | 16 | \$1,740,577.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WDBR1 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 |
| | | 1ST CONSTITUTION BANK | 1 | \$229,204.58 | 0.54% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 10 | \$2,840,071.36 | 6.64% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$219,900.00 | 0.51% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$717,000.00 | 1.68% | 0 | \$0.00 |
| | | ARK MORTGAGE, INC | 1 | \$273,059.80 | 0.64% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,224,400.00 | 2.86% | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,750,902.23 | 4.09% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 9 | \$2,561,400.00 | 5.99% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$218,050.00 | 0.51% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | \$370,500.00 | 0.87% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$644,680.00 | 1.51% | 0 | \$0.00 |
| | | CMC FUNDING, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$2,168,432.42 | 5.07% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 5 | \$1,174,400.00 | 2.75% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$807,260.00 | 1.89% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 11 | \$3,535,227.83 | 8.27% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,751,529.00 | 4.1% | 0 | \$0.00 |
| | | | 5 | \$2,184,461.00 | 5.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | |
| | DIRECT MORTGAGE, CORP | 5 | \$1,392,680.00 | 3.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$615,250.00 | 1.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 17 | \$5,916,492.45 | 13.84% | 0 | \$0.00 |
| | F & M BANK | 1 | \$371,498.91 | 0.87% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$584,720.25 | 1.37% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$247,100.00 | 0.58% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$3,221,650.00 | 7.53% | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$550,400.00 | 1.29% | 0 | \$0.00 |
| | JD BANK | 1 | \$289,600.00 | 0.68% | 0 | \$0.00 |
| | KLEIN BANK | 2 | \$561,937.70 | 1.31% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$654,481.45 | 1.53% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$701,760.00 | 1.64% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,831,087.08 | 6.62% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$857,400.00 | 2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$244,000.00 | 0.57% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,104.37 | 0.49% | 0 | \$0.00 |
| Total | | 138 | \$42,764,640.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDBS9 | 360 MORTGAGE | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$99,400.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,761,470.41 | 3.67% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$108,589.37 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,239.06 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$395,965.00 | 0.53% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$191,616.06 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC.,A | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 14 | \$1,368,871.16 | 1.82% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$85,397.27 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY | 1 | \$105,333.75 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$93,415.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,994.82 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$303,425.00 | 0.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$764,900.00 | 1.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 |
| AMERIHOM FINANCIAL, LLC | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$294,200.00 | 0.39% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$193,950.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$184,750.00 | 0.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$89,487.26 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$497,870.00 | 0.66% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$95,815.12 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$198,600.00 | 0.26% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |

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| BANK OF THE CASCADES | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$86,230.97 | 0.11% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$289,050.00 | 0.38% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 4 | \$369,347.87 | 0.49% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$94,155.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$370,400.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$206,015.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$98,950.00 | 0.13% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$601,350.00 | 0.8% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,920.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$104,254.10 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$201,375.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$94,883.19 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$403,400.00 | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$313,490.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$1,087,553.13 | 1.45% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC | 1 | \$87,533.00 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$291,375.00 | 0.39% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 8 | \$793,036.00 | 1.05% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE, LLC | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITY BANK & TRUST | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$186,298.56 | 0.25% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$322,400.00 | 0.43% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$272,165.00 | 0.36% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$291,945.16 | 0.39% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,864.12 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$484,550.00 | 0.64% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$203,400.00 | 0.27% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$184,100.00 | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$185,450.00 | 0.25% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$182,853.51 | 0.24% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL | 1 | \$104,870.89 | 0.14% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$192,412.76 | 0.26% | 0 | \$0.00 |
| EVABANK | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$194,300.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$108,475.82 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING | 1 | \$102,096.31 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$89,889.33 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$94,283.93 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,285,151.00 | 1.71% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$273,225.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$90,950.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK CORESPONDENT MORTGAG | 2 | \$189,225.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$418,480.13 | 0.56% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$95,887.29 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$463,805.00 | 0.62% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$309,563.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$99,504.19 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$702,345.00 | 0.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., A CORPORATION | 1 | \$92,872.61 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$200,388.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$179,800.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L | 1 | \$85,831.79 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$291,846.00 | 0.39% | 0 | \$0.00 |
| | 3 | \$295,507.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$200,320.00 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$108,683.89 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK USA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$102,406.99 | 0.14% | 0 | \$0.00 | |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$394,000.00 | 0.52% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$287,705.00 | 0.38% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$400,053.00 | 0.53% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,300.00 | 0.12% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$95,300.00 | 0.13% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$286,400.00 | 0.38% | 0 | \$0.00 | |
| GECU | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | |
| GLOBAL ONE LENDING, INC. A CORPORATION | 1 | \$101,874.59 | 0.14% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$299,697.03 | 0.4% | 0 | \$0.00 | |
| GOLD QUEST GROUP, LLC | 1 | \$91,085.26 | 0.12% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$201,501.93 | 0.27% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | |
| GRANDE HOMES INC | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$174,400.00 | 0.23% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$85,151.00 | 0.11% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$197,700.00 | 0.26% | 0 | \$0.00 | |
| GVC MORTGAGE INC | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$104,735.27 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$197,500.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$282,956.25 | 0.38% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$189,811.80 | 0.25% | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$214,400.00 | 0.29% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$2,355,746.93 | 3.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$92,322.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,690,807.56 | 2.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORAT | 1 | \$89,886.77 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$395,159.09 | 0.53% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$101,950.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$95,085.62 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$95,625.00 | 0.13% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,152.00 | 0.12% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$85,680.00 | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$300,120.00 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$97,970.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$196,750.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$387,813.00 | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$306,350.00 | 0.41% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$85,304.73 | 0.11% | 0 | \$0.00 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$92,685.89 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$568,440.00 | 0.76% | 0 | \$0.00 |
| | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| LIBERTY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | |
| MAGNOLIA STATE MORTGAGE | 1 | \$95,082.94 | 0.13% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$107,635.00 | 0.14% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 4 | \$373,500.00 | 0.5% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$106,160.00 | 0.14% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$101,207.40 | 0.13% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 3 | \$293,600.00 | 0.39% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$200,405.00 | 0.27% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | |
| MIE FINANCIAL, INC | 1 | \$101,275.32 | 0.13% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 2 | \$207,350.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$194,250.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$107,464.63 | 0.14% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$783,900.00 | 1.04% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$91,778.45 | 0.12% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 2 | \$176,792.00 | 0.24% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 12 | \$1,167,390.96 | 1.55% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$106,125.00 | 0.14% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$179,400.00 | 0.24% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$199,750.00 | 0.27% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$314,550.00 | 0.42% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY | 1 | \$87,192.66 | 0.12% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | |
| NCB, FSB | 8 | \$775,444.86 | 1.03% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 | |
| NEVADA STATE BANK, A | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NEW PENN FINANCIAL, LLC | 2 | \$202,250.00 | 0.27% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$203,250.00 | 0.27% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$96,160.00 | 0.13% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$94,283.93 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$201,075.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$195,369.79 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$90,750.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$309,750.00 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$102,476.72 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$84,900.21 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,850.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$504,329.76 | 0.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,076,457.00 | 1.43% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$101,430.77 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$189,250.00 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$95,879.22 | 0.13% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$101,128.35 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$179,500.00 | 0.24% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$108,769.99 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$464,630.00 | 0.62% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,601.75 | 0.13% | 0 | \$0.00 |
| | R H FUNDING CO | 1 | \$89,773.09 | 0.12% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$104,876.73 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$285,725.00 | 0.38% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$425,927.34 | 0.57% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$180,040.00 | 0.24% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$107,464.52 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$186,882.01 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$865,913.34 | 1.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,920.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$197,250.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,176,425.00 | 1.56% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,228.60 | 0.15% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 2 | \$202,200.00 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 4 | \$397,965.48 | 0.53% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$95,760.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 10 | \$985,961.59 | 1.31% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$106,779.68 | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$104,350.00 | 0.14% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$102,623.66 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$205,500.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 14 | \$1,361,587.00 | 1.81% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$368,467.03 | 0.49% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$404,110.00 | 0.54% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$881,948.56 | 1.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$296,451.53 | 0.39% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$187,200.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,850.00 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$301,060.00 | 0.4% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$200,170.00 | 0.27% | 0 | \$0.00 |
| | 2 | \$180,920.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$104,282.43 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$303,200.00 | 0.4% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,890.47 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$396,550.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,391.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$85,975.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$101,472.17 | 0.13% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$651,450.00 | 0.87% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$711,400.00 | 0.95% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$280,452.00 | 0.37% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$293,999.00 | 0.39% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$106,850.00 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$108,666.22 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$363,500.00 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$87,603.26 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$206,250.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$102,470.91 | 0.14% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$104,431.37 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$402,875.00 | 0.54% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| Total | | 770 | \$75,205,699.94 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WDBT7 | ACADEMY MORTGAGE CORPORATION | 16 | \$1,881,054.00 | 3.26% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$111,862.29 | 0.19% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$121,479.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$113,320.07 | 0.2% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$232,300.00 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$239,154.48 | 0.41% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$119,465.58 | 0.21% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 2 | \$233,600.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$701,955.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$112,268.58 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$112,410.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,393.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$359,101.85 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$336,600.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$488,475.00 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,855.81 | 0.21% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$114,850.00 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,700.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$362,400.00 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$601,509.34 | 1.04% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$122,455.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$228,750.00 | 0.4% | 0 | \$0.00 |
| BANNER BANK | 1 | \$116,200.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$717,397.83 | 1.24% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$123,190.00 | 0.21% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$114,855.32 | 0.2% | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$235,225.00 | 0.41% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$115,707.54 | 0.2% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$114,080.75 | 0.2% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$114,855.31 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$349,500.00 | 0.61% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 2 | \$222,700.00 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 |
| CENTREBANK | 2 | \$226,400.00 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$236,400.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$469,425.00 | 0.81% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$122,000.58 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$448,365.43 | 0.78% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$243,344.62 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$241,100.00 | 0.42% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$361,198.00 | 0.63% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,061.35 | 0.19% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$228,400.00 | 0.4% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$230,857.83 | 0.4% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 3 | \$336,314.76 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$112,216.36 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,594.30 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,855.32 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$221,150.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$226,625.00 | 0.39% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$118,213.21 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,359.70 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$120,972.60 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,013.00 | 1.63% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$113,750.00 | 0.2% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$362,800.00 | 0.63% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$358,550.00 | 0.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$690,320.00 | 1.2% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$119,073.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$594,314.00 | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$123,851.01 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$119,556.17 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$118,537.67 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FINANCIAL SERVICES, INC OF NC | 1 | \$110,117.53 | 0.19% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$337,950.00 | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$116,900.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,891.62 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,620.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,806.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$121,457.23 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$364,050.00 | 0.63% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$117,200.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$238,950.00 | 0.41% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,050.02 | 0.21% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 3 | \$359,800.27 | 0.62% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$225,997.97 | 0.39% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$241,210.00 | 0.42% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$358,450.00 | 0.62% | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | | | | | | |
| GUARANTY TRUST COMPANY | 2 | \$235,750.00 | 0.41% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$235,350.00 | 0.41% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,292.10 | 0.41% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$225,504.49 | 0.39% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$121,307.17 | 0.21% | 0 | \$0.00 | |
| HERRING BANK | 1 | \$111,013.34 | 0.19% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$2,134,246.63 | 3.7% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$234,966.40 | 0.41% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 2 | \$242,750.00 | 0.42% | 0 | \$0.00 | |
| INLAND BANK & TRUST | 1 | \$124,043.74 | 0.21% | 0 | \$0.00 | |
| INSIGNIA BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | |
| INTERAMERICAN BANK | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 3 | \$345,800.00 | 0.6% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$229,550.00 | 0.4% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$121,701.61 | 0.21% | 0 | \$0.00 | |
| LEADING MORTGAGE SOLUTIONS INC. - C | 1 | \$114,524.25 | 0.2% | 0 | \$0.00 | |
| LEGENDS BANK | 1 | \$109,861.61 | 0.19% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$231,675.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$583,853.00 | 1.01% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C | 2 | \$229,723.14 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$123,300.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$121,107.64 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$223,680.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$230,250.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$236,125.00 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$117,452.04 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$231,600.00 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$121,875.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 |
| NCB, FSB | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$120,716.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$121,571.00 | 0.21% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$116,110.32 | 0.2% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$111,700.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| PAPER CITY SAVINGS | 1 | \$116,238.37 | 0.2% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,350.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| PENNY MAC | 1 | \$110,640.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$343,446.71 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$693,728.83 | 1.2% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$120,498.20 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$241,800.00 | 0.42% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 2 | \$230,317.00 | 0.4% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| REDSTONE | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$232,000.00 | 0.4% | 0 | \$0.00 |
| RESMAC INC | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$124,353.82 | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$241,549.40 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$112,338.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$237,600.00 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,857.94 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$226,530.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$812,005.63 | 1.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$470,944.30 | 0.82% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$347,000.00 | 0.6% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$111,192.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$837,990.00 | 1.45% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$124,343.36 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$113,905.00 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,819.60 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$123,854.42 | 0.21% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$124,699.99 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$490,750.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$352,854.90 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$471,400.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,839.55 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$118,275.00 | 0.2% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$924,215.44 | 1.6% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$229,311.10 | 0.4% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$109,861.60 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$228,000.00 | 0.39% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$233,400.00 | 0.4% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | | | | | | |
| THE MORTGAGE OUTLET, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$227,050.00 | 0.39% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | |
| TJC MORTGAGE, INC | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$232,000.00 | 0.4% | 0 | \$0.00 | |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$114,777.00 | 0.2% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 2 | \$244,055.00 | 0.42% | 0 | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$113,900.00 | 0.2% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$573,750.00 | 0.99% | 0 | \$0.00 | |
| UNITED LEGACY BANK | 1 | \$111,665.66 | 0.19% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | |
| VALLEY WEST MORTGAGE | 2 | \$230,750.00 | 0.4% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,250.00 | 0.4% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,770.00 | 0.21% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP INC | 2 | \$236,964.40 | 0.41% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 2 | \$233,861.00 | 0.4% | 0 | \$0.00 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$123,675.00 | 0.21% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$124,077.00 | 0.21% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$110,350.00 | 0.19% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$231,500.00 | 0.4% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,477.53 | 0.19% | 0 | \$0.00 | |
| WESBANCO BANK INC | 1 | \$111,729.79 | 0.19% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEST TOWN SAVINGS BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR LOAN COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$237,625.00 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$474,062.16 | 0.82% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$121,107.65 | 0.21% | 0 | \$0.00 |
| | Unavailable | 3 | \$348,400.00 | 0.69% | 0 | \$0.00 |
| Total | | 493 | \$57,745,188.57 | 100% | 0 | \$0.00 |
| 3138WDBU4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$276,750.00 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,234,627.89 | 2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$411,575.00 | 0.37% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$147,510.00 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$272,170.23 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$437,276.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$140,826.63 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$1,331,338.82 | 1.19% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 2 | \$290,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$383,127.40 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$269,200.00 | 0.24% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| AMERICANWEST BANK | 2 | \$277,751.41 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,240,799.00 | 1.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$415,878.00 | 0.37% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP LLC | 1 | \$130,615.24 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$126,600.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$1,594,375.00 | 1.43% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,410.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,228,486.99 | 1.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$138,613.00 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$280,280.37 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$274,975.78 | 0.25% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$147,440.00 | 0.13% | 0 | \$0.00 |
| BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | \$141,833.29 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$134,640.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$940,411.71 | 0.84% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$265,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$147,725.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$414,750.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$401,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$706,666.00 | 0.63% | 0 | \$0.00 |
| | 2 | \$286,000.00 | 0.26% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| CASHNOWREFI.COM | 1 | \$148,875.00 | 0.13% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$141,872.00 | 0.13% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$252,342.00 | 0.23% | 0 | \$0.00 | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$145,825.00 | 0.13% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 4 | \$510,855.00 | 0.46% | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$408,135.00 | 0.37% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$432,559.07 | 0.39% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$251,600.00 | 0.23% | 0 | \$0.00 | |
| CITIMORTGAGE | 2 | \$254,320.00 | 0.23% | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$702,551.88 | 0.63% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$149,331.15 | 0.13% | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$960,954.00 | 0.86% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 9 | \$1,231,850.00 | 1.1% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$127,769.81 | 0.11% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 3 | \$397,200.00 | 0.36% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$136,232.28 | 0.12% | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$427,812.00 | 0.38% | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$134,874.43 | 0.12% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,524.54 | 0.13% | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | |
| | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | |

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| | CUSTOMERS BANK, A CORPORATION | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$663,802.00 | 0.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$536,700.00 | 0.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$145,021.46 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,816.00 | 0.13% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$149,375.00 | 0.13% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$140,626.87 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$269,867.32 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC - COR | 1 | \$138,350.30 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE | 1 | \$146,630.48 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$424,050.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$148,300.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,580.63 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 |
| | | 13 | \$1,787,700.00 | 1.6% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$127,846.20 | 0.11% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 8 | \$1,083,033.08 | 0.97% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$143,650.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$273,600.00 | 0.25% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$687,375.00 | 0.62% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION | 1 | \$135,840.33 | 0.12% | 0 | \$0.00 | |
| FIRST COMMAND BANK | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$149,062.22 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$850,872.00 | 0.76% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$413,350.00 | 0.37% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$147,920.99 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$293,075.00 | 0.26% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$274,025.00 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,760.00 | 0.12% | 0 | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$128,841.38 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$283,500.00 | 0.25% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$276,935.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,600.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$388,100.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE INC, A CORPORATION | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,520.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$274,200.00 | 0.25% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,200.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$927,250.00 | 0.83% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$405,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$258,250.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,156.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$254,400.00 | 0.23% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,626.85 | 0.13% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$134,925.00 | 0.12% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$815,520.00 | 0.73% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$124,691.98 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$263,851.34 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$411,495.16 | 0.37% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$256,000.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$420,529.04 | 0.38% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$270,300.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$146,120.11 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$389,152.72 | 0.35% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$147,925.00 | 0.13% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION., A NEVADA | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$283,654.72 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$4,102,994.66 | 3.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 12 | \$1,627,110.99 | 1.46% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$254,750.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$688,760.00 | 0.62% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$126,840.22 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,671.65 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,465.00 | 0.12% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$408,273.00 | 0.37% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$271,357.00 | 0.24% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$128,547.00 | 0.12% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$259,600.00 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$130,300.00 | 0.12% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$130,055.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$131,848.59 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$131,700.00 | 0.12% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$821,881.00 | 0.74% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,344.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$125,720.23 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$296,050.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$280,920.00 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC | 1 | \$132,900.13 | 0.12% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$128,342.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$281,000.00 | 0.25% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$133,785.30 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$128,600.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$391,100.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$567,400.00 | 0.51% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MILEND, INC | 1 | \$140,031.55 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$264,800.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$136,875.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$295,275.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C | 3 | \$398,512.62 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,796.25 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$548,565.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$711,795.00 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$968,167.00 | 0.87% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$130,838.93 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$287,250.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 |
| NCB, FSB | 6 | \$822,590.00 | 0.74% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$260,010.69 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,925.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$522,200.00 | 0.47% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| NXT BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 2 | \$295,942.87 | 0.27% | 0 | \$0.00 |
| OLD MISSOURI BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$276,800.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$434,000.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC D/B/A | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$557,750.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$270,800.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$147,280.00 | 0.13% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$695,018.38 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,860.00 | 0.11% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$560,695.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$699,817.39 | 0.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,219,226.78 | 1.99% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$278,350.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$416,300.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$666,541.34 | 0.6% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$127,027.77 | 0.11% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$125,848.60 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | PRINCIPLE MORTGAGE GROUP | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$138,948.57 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$126,320.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$148,410.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$259,315.60 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$564,877.61 | 0.51% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$411,780.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,121.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 1 | \$126,590.53 | 0.11% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$271,686.54 | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$145,816.31 | 0.13% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$132,066.18 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$137,200.00 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$269,046.00 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$552,188.00 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,500.00 | 0.25% | 0 | \$0.00 |
| SELECT BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$138,583.29 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$820,450.00 | 0.74% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$134,425.00 | 0.12% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$141,371.91 | 0.13% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$135,832.78 | 0.12% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 5 | \$665,667.91 | 0.6% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$146,082.24 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$1,498,499.74 | 1.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$432,542.80 | 0.39% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT FUNDING INC | 1 | \$149,416.05 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$1,476,005.00 | 1.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$266,149.42 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$550,673.86 | 0.49% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 18 | \$2,453,259.28 | 2.2% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | TACET MORTGAGE, INC | 1 | \$134,425.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$137,790.24 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,970.00 | 0.11% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$415,505.00 | 0.37% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$147,830.24 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$132,843.85 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$384,600.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,699.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$149,411.79 | 0.13% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$131,026.94 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$128,088.01 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$413,250.00 | 0.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$139,400.00 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 5 | \$680,750.00 | 0.61% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$399,900.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,904.19 | 0.25% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,521,090.65 | 1.36% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,675.00 | 0.27% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$129,672.10 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,300.00 | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 3 | \$414,444.00 | 0.37% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$138,433.47 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$838,680.00 | 0.75% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$135,862.00 | 0.12% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$134,187.00 | 0.12% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 3 | \$408,600.00 | 0.37% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$278,325.00 | 0.25% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$126,248.13 | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$135,750.00 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$671,564.80 | 0.6% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$138,250.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$269,028.84 | 0.24% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$145,881.25 | 0.13% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$830,959.57 | 0.75% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| WOOD & HUSTON BANK | 1 | \$139,324.49 | 0.12% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WYOMING BANK & TRUST, A CORPORATION | 2 | \$284,925.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |
| Total | | 816 | \$111,489,958.30 | 100% | 0 | \$0.00 |
| 3138WDBV2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$164,374.75 | 0.14% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,625.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,379,207.84 | 3.65% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$329,839.01 | 0.28% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$158,550.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$159,820.72 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 3 | \$473,811.49 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$159,840.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$167,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,092.03 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$640,808.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$968,913.37 | 0.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$480,400.00 | 0.4% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$158,919.80 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$831,895.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$156,561.66 | 0.13% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$332,600.00 | 0.28% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,010.39 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$160,407.03 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$1,758,932.51 | 1.47% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$497,799.00 | 0.42% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$302,200.00 | 0.25% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,803.00 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$173,430.84 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$324,775.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$987,423.16 | 0.82% | 0 | \$0.00 |
| BELCO CREDIT UNION | 1 | \$156,307.56 | 0.13% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$163,930.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$312,400.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$302,920.00 | 0.25% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$155,493.94 | 0.13% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$322,800.00 | 0.27% | 0 | \$0.00 |
| CAPITOL CREDIT UNION | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$634,775.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$642,879.20 | 0.54% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 5 | \$817,090.12 | 0.68% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$644,699.36 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,467,280.00 | 1.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$335,997.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIST BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,021.98 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$474,420.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$497,197.83 | 0.41% | 0 | \$0.00 |
| | COBALT MORTGAGE. INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$167,788.63 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$646,874.00 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$307,870.00 | 0.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$325,995.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,006,400.32 | 0.84% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$642,678.10 | 0.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$331,005.00 | 0.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$327,323.01 | 0.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$167,003.70 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,169.00 | 0.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,545.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$154,705.12 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$151,616.78 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,304.36 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$159,870.61 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$154,859.70 | 0.13% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | | |
| FAIRWAY ASSET CORPORATION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$327,823.00 | 0.27% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,629,339.35 | 2.19% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$326,263.89 | 0.27% | 0 | \$0.00 | |
| FAMILY MORTGAGE, INC | 1 | \$169,386.61 | 0.14% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$498,393.67 | 0.42% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$799,712.53 | 0.67% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$311,905.68 | 0.26% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$326,000.00 | 0.27% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$156,170.00 | 0.13% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$327,803.73 | 0.27% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$844,002.00 | 0.7% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$151,875.00 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$971,735.23 | 0.81% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 2 | \$307,487.65 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$802,160.00 | 0.67% | 0 | \$0.00 | |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$163,802.94 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK | 1 | \$164,706.40 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$307,850.00 | 0.26% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$157,625.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,610,600.00 | 1.34% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$174,110.67 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| | 1 | \$159,816.47 | 0.13% | 0 | \$0.00 | |

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| FIRST STATE BANK OF ST. CHARLES, MISSOURI | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$151,510.00 | 0.13% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$324,320.00 | 0.27% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$164,297.73 | 0.14% | 0 | \$0.00 | |
| FRONTIER STATE BANK A STATE BANK | 1 | \$167,704.06 | 0.14% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,106,474.00 | 0.92% | 0 | \$0.00 | |
| GDF MORTGAGE | 1 | \$158,397.49 | 0.13% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$150,800.00 | 0.13% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$174,594.16 | 0.15% | 0 | \$0.00 | |
| GMFS LLC | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$317,600.00 | 0.26% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$508,725.00 | 0.42% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$165,849.65 | 0.14% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$306,415.00 | 0.26% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 3 | \$468,731.32 | 0.39% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$170,285.49 | 0.14% | 0 | \$0.00 | |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$160,852.65 | 0.13% | 0 | \$0.00 | |
| HOME FUNDING CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$151,905.00 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$4,203,027.03 | 3.51% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$2,484,791.75 | 2.07% | 0 | \$0.00 | |
| HOMESITE MORTGAGE LLC | 1 | \$170,699.65 | 0.14% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP | 1 | \$166,565.28 | 0.14% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 1 | \$162,794.92 | 0.14% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$172,447.70 | 0.14% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$323,010.00 | 0.27% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$164,293.04 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$164,415.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$150,955.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 18 | \$2,951,091.00 | 2.46% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$166,040.83 | 0.14% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$309,489.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$154,215.32 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$162,794.92 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$308,552.00 | 0.26% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$149,618.36 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$155,400.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 3 | \$494,310.74 | 0.41% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$151,808.77 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$315,404.63 | 0.26% | 0 | \$0.00 |
| MCM HOLDINGS INC | 1 | \$168,810.19 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$502,735.00 | 0.42% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$321,366.00 | 0.27% | 0 | \$0.00 |
| | 2 | \$317,975.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | |
| MORTGAGE MASTER, INC | 1 | \$158,071.84 | 0.13% | 0 | \$0.00 | |
| MORTGAGE NETWORK , INC | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$470,750.00 | 0.39% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$327,004.74 | 0.27% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$155,900.00 | 0.13% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,648.63 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$169,449.15 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,483.70 | 0.14% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$949,700.00 | 0.79% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 2 | \$345,767.00 | 0.29% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$155,803.73 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$164,138.42 | 0.14% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$480,732.00 | 0.4% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$155,065.42 | 0.13% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 5 | \$800,200.00 | 0.67% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | |
| NCB, FSB | 3 | \$476,193.04 | 0.4% | 0 | \$0.00 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,803.27 | 0.13% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$171,566.35 | 0.14% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$318,202.00 | 0.27% | 0 | \$0.00 | |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | |
| NFM INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$161,850.00 | 0.14% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$321,400.00 | 0.27% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,924.80 | 0.13% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$313,310.00 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$337,309.00 | 0.28% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$304,250.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,800.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$306,000.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$162,800.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$797,160.00 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$150,818.57 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$156,561.66 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,433,805.00 | 1.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$494,750.00 | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$317,450.00 | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$634,100.00 | 0.53% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,992.15 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 2 | \$328,103.35 | 0.27% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$151,650.54 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,060.68 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,103.00 | 0.13% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$312,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$321,109.26 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$317,500.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$312,700.00 | 0.26% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$157,406.71 | 0.13% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$166,040.83 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$308,210.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$331,150.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$488,123.86 | 0.41% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$330,977.85 | 0.28% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$166,060.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$305,733.37 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$321,850.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$154,755.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$154,500.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$311,050.00 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$167,049.34 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$159,596.59 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$948,400.00 | 0.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,129,861.16 | 0.94% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$155,800.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 4 | \$676,380.81 | 0.56% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,647,280.00 | 1.37% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$165,955.35 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 2 | \$312,006.95 | 0.26% | 0 | \$0.00 |
| | | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | |
| | SOUTHWEST FUNDING LP | 2 | \$322,375.44 | 0.27% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$161,301.42 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$3,401,502.86 | 2.84% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,669.38 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$490,085.88 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$324,574.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$971,200.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,813.10 | 0.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,625.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$317,500.00 | 0.26% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$154,300.00 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,323,439.71 | 1.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$155,250.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$168,547.24 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 2 | \$316,960.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S | 1 | \$166,050.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$150,450.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$172,659.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,150.00 | 0.14% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$340,500.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,164,443.00 | 0.97% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$152,764.00 | 0.13% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| UNITED HERITAGE CREDIT UNION | 1 | \$165,291.77 | 0.14% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$477,725.00 | 0.4% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$929,980.00 | 0.78% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$322,250.00 | 0.27% | 0 | \$0.00 | |
| UTAH HOUSING CORPORATION ISAOA | 1 | \$169,555.29 | 0.14% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$804,030.00 | 0.67% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 9 | \$1,500,720.47 | 1.25% | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES, INC | 2 | \$314,644.00 | 0.26% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$334,400.00 | 0.28% | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$984,372.54 | 0.82% | 0 | \$0.00 | |
| WALLICK & VOLK, INC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$483,158.60 | 0.4% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$325,086.06 | 0.27% | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$640,447.60 | 0.53% | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, LLP | 7 | \$1,148,919.09 | 0.96% | 0 | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$157,102.91 | 0.13% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$317,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 742 | \$119,858,218.90 | 100% | 0 | \$0.00 |
| 3138WDBW0 | 360 MORTGAGE GROUP, LLC | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$817,925.00 | 1.48% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$82,253.31 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$84,400.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$226,400.00 | 0.41% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$61,675.80 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$68,717.18 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$296,727.13 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 35 | \$2,280,406.17 | 4.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$80,415.47 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,702.92 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$202,933.17 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$53,175.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$67,450.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$471,205.00 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$852,675.00 | 1.54% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$84,100.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,300.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$398,825.00 | 0.72% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$61,672.31 | 0.11% | 0 | \$0.00 |
| | | 1 | \$78,650.92 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED MORTGAGE CORPORATION, A | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$119,600.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$208,800.00 | 0.38% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$70,395.00 | 0.13% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 2 | \$147,916.39 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$116,500.00 | 0.21% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$70,910.67 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$305,225.00 | 0.55% | 0 | \$0.00 |
| | BANK OF MAUSTON | 1 | \$37,345.00 | 0.07% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$82,396.20 | 0.15% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$194,400.00 | 0.35% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$77,250.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | \$115,784.26 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$219,115.58 | 0.4% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$272,400.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 2 | \$153,175.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$57,855.00 | 0.1% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$83,894.32 | 0.15% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$227,500.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CASHCALL INC | 1 | \$74,909.88 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$137,025.00 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$132,950.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$138,950.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$61,600.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$174,700.00 | 0.32% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$72,040.32 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$140,250.00 | 0.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$341,775.00 | 0.62% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$56,129.29 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$79,300.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$82,650.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$120,400.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 5 | \$394,944.92 | 0.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$79,901.63 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$46,464.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$63,700.00 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING, INC | 2 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| | COVE FEDERAL CREDIT UNION | 1 | \$68,413.78 | 0.12% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$83,739.26 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$396,590.00 | 0.72% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CUC MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$308,754.33 | 0.56% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,938.53 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,729.97 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$457,350.00 | 0.83% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$156,100.00 | 0.28% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$69,913.92 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$51,200.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$78,853.68 | 0.14% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$260,185.47 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$53,863.85 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$140,250.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$122,400.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$152,710.49 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$59,925.51 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,390.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$854,435.71 | 1.54% | 0 | \$0.00 |
| | FAIRWAY WHOLESALE LENDING | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$94,651.19 | 0.17% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$133,658.97 | 0.24% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$93,500.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$195,975.00 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK WAUPACA | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$114,874.66 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| | | 6 | \$369,886.77 | 0.67% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIDELITY BANK DBA FIDELITY BANK MOR | | | | | | |
| FIREFIIGHTERS CREDIT UNION | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$85,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$41,300.00 | 0.07% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$260,341.00 | 0.47% | 0 | \$0.00 | |
| FIRST CENTRAL BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 2 | \$142,050.00 | 0.26% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$136,800.00 | 0.25% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$97,850.00 | 0.18% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$431,690.00 | 0.78% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKES, INC | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 3 | \$193,603.52 | 0.35% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$86,400.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$71,729.47 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$149,140.00 | 0.27% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$151,955.00 | 0.27% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$77,875.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$238,400.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$343,059.00 | 0.62% | 0 | \$0.00 | |
| | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$65,519.34 | 0.12% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 4 | \$264,313.63 | 0.48% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$121,600.00 | 0.22% | 0 | \$0.00 | |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$64,750.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$58,750.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,955.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 | |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$126,600.00 | 0.23% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 10 | \$613,464.00 | 1.11% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | |
| FORTREN FUNDING, LLC | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 1 | \$70,325.00 | 0.13% | 0 | \$0.00 | |
| FRANKLIN AMERICAN | 1 | \$65,550.00 | 0.12% | 0 | \$0.00 | |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$105,350.00 | 0.19% | 0 | \$0.00 | |
| GATEWAY STATE BANK | 1 | \$67,916.39 | 0.12% | 0 | \$0.00 | |
| GECU | 4 | \$252,018.03 | 0.46% | 0 | \$0.00 | |
| GENCOR MORTGAGE INC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$137,000.00 | 0.25% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$83,250.00 | 0.15% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$49,876.80 | 0.09% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 3 | \$165,000.00 | 0.3% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$52,425.00 | 0.09% | 0 | \$0.00 | |
| GREENTREE MORTGAGE SERVICES | 2 | \$156,400.00 | 0.28% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$58,927.46 | 0.11% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$119,625.00 | 0.22% | 0 | \$0.00 | |

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| | GUARDIAN CREDIT UNION | 2 | \$127,100.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$29,250.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$154,000.00 | 0.28% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$121,429.48 | 0.22% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$189,565.52 | 0.34% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,919.48 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$118,500.00 | 0.21% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$79,600.00 | 0.14% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 3 | \$156,575.00 | 0.28% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$71,116.41 | 0.13% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$2,149,128.09 | 3.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,108,703.34 | 2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 3 | \$156,892.74 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$261,568.83 | 0.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$72,935.61 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$189,373.79 | 0.34% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$112,550.00 | 0.2% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$104,872.30 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$47,942.33 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$52,510.00 | 0.09% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$141,017.47 | 0.25% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$74,650.00 | 0.13% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$43,145.65 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KENTUCKY HOUSING CORPORATION | 3 | \$230,128.00 | 0.42% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$137,263.59 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$200,260.00 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$167,050.00 | 0.3% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$63,924.86 | 0.12% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$26,216.97 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$346,830.00 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,758.52 | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$60,723.51 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$53,990.05 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$310,900.00 | 0.56% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$71,888.11 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$67,050.00 | 0.12% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$140,400.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 |
| METCALF BANK | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$197,650.00 | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$110,400.00 | 0.2% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 |

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| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,087.22 | 0.12% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$53,935.12 | 0.1% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO | 1 | \$77,700.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$196,496.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$66,800.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$352,115.00 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$679,332.00 | 1.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$105,397.96 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$60,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$287,745.00 | 0.52% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.07% | 0 | \$0.00 |
| NCB, FSB | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$72,613.61 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$129,802.82 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,198.97 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$52,089.38 | 0.09% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$79,057.68 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$130,400.00 | 0.24% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 2 | \$141,821.34 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$248,062.00 | 0.45% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$75,750.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$139,166.00 | 0.25% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK | 4 | \$208,325.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 4 | \$284,254.00 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$80,100.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$98,650.00 | 0.18% | 0 | \$0.00 |
| PALCO FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$232,250.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 2 | \$129,350.40 | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$149,100.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$50,336.59 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$61,355.29 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$78,006.31 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$72,750.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$262,381.58 | 0.47% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$46,900.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$104,360.00 | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$130,100.00 | 0.23% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$39,903.67 | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$150,712.98 | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$77,250.00 | 0.14% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$248,305.00 | 0.45% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$65,922.51 | 0.12% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$74,712.18 | 0.13% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$84,650.50 | 0.15% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| RESMAC INC | 1 | \$79,600.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | RICHLAND STATE BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$155,160.00 | 0.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$34,320.00 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$275,015.04 | 0.5% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$75,636.52 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$280,249.00 | 0.51% | 0 | \$0.00 |
| | S&T BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | SACU | 1 | \$81,382.47 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,675.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$923,210.00 | 1.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$152,650.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$140,425.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$74,600.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$793,999.00 | 1.43% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$83,125.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$77,908.43 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 3 | \$237,374.88 | 0.43% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$152,700.00 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$129,830.74 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$77,100.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| STOCKTON MORTGAGE CORPORATION | | | | | | |
| SUMMIT FUNDING INC | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 5 | \$369,650.00 | 0.67% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$76,703.37 | 0.14% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$135,898.34 | 0.25% | 0 | \$0.00 | |
| SUPERIOR SAVINGS BANK | 1 | \$67,700.00 | 0.12% | 0 | \$0.00 | |
| SUSQUEHANNA BANK | 2 | \$132,400.00 | 0.24% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 5 | \$307,625.00 | 0.56% | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 5 | \$340,639.09 | 0.62% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$73,482.00 | 0.13% | 0 | \$0.00 | |
| TEXAS STATE BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$37,003.45 | 0.07% | 0 | \$0.00 | |
| THE FAIRFIELD BANKING COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$39,375.00 | 0.07% | 0 | \$0.00 | |
| THE GREENWOOD'S STATE BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | |
| THE HOME LENDING GROUP LLC | 1 | \$70,113.69 | 0.13% | 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$40,449.62 | 0.07% | 0 | \$0.00 | |
| THE LENDING CENTER CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | |
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC | 1 | \$72,540.00 | 0.13% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$49,480.00 | 0.09% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$288,650.00 | 0.52% | 0 | \$0.00 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | |
| THE PEOPLES BANK | 1 | \$59,927.91 | 0.11% | 0 | \$0.00 | |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$55,929.55 | 0.1% | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$155,725.00 | 0.28% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$65,455.00 | 0.12% | 0 | \$0.00 | |

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| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$68,250.00 | 0.12% | 0 | \$0.00 |
| TRADITIONAL BANK | 1 | \$69,662.24 | 0.13% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$49,439.13 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$742,616.00 | 1.34% | 0 | \$0.00 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$28,925.00 | 0.05% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 3 | \$170,638.88 | 0.31% | 0 | \$0.00 |
| UNITED CREDIT UNION | 1 | \$71,990.37 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 4 | \$273,525.00 | 0.49% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$71,414.09 | 0.13% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$39,076.37 | 0.07% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$75,904.38 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$64,510.37 | 0.12% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,444.43 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$65,250.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,525.00 | 0.23% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$84,648.17 | 0.15% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$57,930.31 | 0.1% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$150,249.04 | 0.27% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$135,200.00 | 0.24% | 0 | \$0.00 |

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| | WALLICK & VOLK, INC | 1 | \$80,655.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$81,250.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 11 | \$641,466.90 | 1.16% | 0 | \$0.00 |
| | WESBANCO BANK INC | 3 | \$205,641.93 | 0.37% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$58,875.00 | 0.11% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$78,850.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$245,916.00 | 0.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$67,180.96 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$67,836.25 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$113,948.36 | 0.14% | 0 | \$0.00 |
| Total | | 858 | \$55,383,664.61 | 100% | 0 | \$0.00 |
| 3138WDBX8 | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$223,250.00 | 3.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$342,000.00 | 5.89% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$416,950.00 | 7.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$261,585.31 | 4.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$720,100.00 | 12.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$446,225.50 | 7.69% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$216,300.00 | 3.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$196,400.00 | 3.38% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$263,625.00 | 4.54% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$322,602.85 | 5.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$280,000.00 | 4.82% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$247,253.00 | 4.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$226,010.00 | 3.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$872,125.00 | 15.03% | 0 | \$0.00 |
| | | 1 | \$203,775.00 | 3.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,452.00 | 3.11% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$384,750.00 | 6.64% | 0 | \$0.00 |
| Total | | 21 | \$5,803,403.66 | 100% | 0 | \$0.00 |
| 3138WDBY6 | 360 MORTGAGE GROUP, LLC | 1 | \$215,900.00 | 0.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,454,512.00 | 5.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$206,263.14 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$226,739.62 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,765.20 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$796,787.87 | 2.75% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$276,000.00 | 0.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$330,800.00 | 1.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$1,072,500.00 | 3.7% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$322,620.79 | 1.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$254,700.62 | 0.88% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$215,757.96 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,250.00 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$729,300.00 | 2.52% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$427,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$330,100.00 | 1.14% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$306,000.00 | 1.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$618,500.00 | 2.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$314,110.00 | 1.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$627,000.00 | 2.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$562,000.00 | 1.94% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | MORTGAGE NETWORK | | | | | |
| | IAPPROVE LENDING | 1 | \$336,000.00 | 1.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$288,319.96 | 1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$299,655.89 | 1.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$273,214.00 | 0.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,990.24 | 0.76% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$296,000.00 | 1.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$290,646.00 | 1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$321,600.00 | 1.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$728,250.00 | 2.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,777.00 | 0.75% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$202,500.00 | 0.7% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$268,000.00 | 0.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$603,184.00 | 2.08% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$331,500.00 | 1.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$271,250.00 | 0.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$956,200.00 | 3.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$307,646.71 | 1.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$494,700.00 | 1.71% | 0 | \$0.00 |
| | PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$199,529.39 | 0.69% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$250,732.00 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,166,000.00 | 4.02% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$312,000.00 | 1.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$395,250.00 | 1.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$855,700.00 | 2.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$494,100.00 | 1.71% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$291,665.07 | 1.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,910,084.12 | 10.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$467,500.00 | 1.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$278,800.00 | 0.96% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. - COR | 1 | \$223,743.06 | 0.77% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$231,200.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$397,044.05 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,000.00 | 1.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$269,363.00 | 0.93% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$227,360.00 | 0.78% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$423,750.00 | 1.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$533,850.00 | 1.9% | 0 | \$0.00 |
| Total | | 94 | \$28,974,711.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDBZ3 | ACADEMY MORTGAGE CORPORATION | 26 | \$6,909,272.32 | 2.77% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$215,746.41 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | \$858,481.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$309,979.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$411,493.41 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$594,150.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CORPORATI | 1 | \$228,475.14 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$314,638.69 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$208,335.36 | 0.08% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$188,402.66 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$691,413.26 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$326,718.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$245,739.17 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$326,942.37 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$293,333.13 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$448,175.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN LENDING | 2 | \$676,264.54 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$726,899.57 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$3,869,551.82 | 1.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$384,800.83 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$615,205.00 | 0.25% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$497,633.59 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$644,820.00 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$226,538.63 | 0.09% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,660,237.97 | 0.67% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$205,736.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$197,500.79 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$616,650.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$222,975.49 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$467,400.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$233,312.77 | 0.09% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$398,039.16 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 11 | \$2,983,364.49 | 1.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$207,974.32 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$194,576.46 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$1,222,750.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,806,218.69 | 1.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$581,700.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| CASHCALL INC | 5 | \$1,161,565.63 | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$804,523.70 | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$384,079.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,031,657.15 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,307,396.16 | 0.52% | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$664,639.00 | 0.27% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$572,231.18 | 0.23% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$195,225.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,340,484.11 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 9 | \$2,699,104.00 | 1.08% | 0 | \$0.00 |
| COLE TAYLOR BANK | 7 | \$1,812,986.67 | 0.73% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$556,866.86 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE EQUITY GROUP, INC | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,968,309.95 | 0.79% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$339,905.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$749,900.00 | 0.3% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$299,950.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$507,634.66 | 0.2% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$779,682.95 | 0.31% | 0 | \$0.00 |
| DHA FINANCIAL INC | 1 | \$254,679.16 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$296,643.14 | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$566,225.00 | 0.23% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$378,594.55 | 0.15% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$526,924.22 | 0.21% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,477.00 | 0.1% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$612,250.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,011,828.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,508,932.03 | 1.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,468,596.49 | 0.99% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$227,592.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$191,768.88 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$661,413.40 | 0.27% | 0 | \$0.00 |
| FINANCIAL FEDERAL CREDIT UNION | 1 | \$309,262.05 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$263,682.79 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,205.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,121,021.00 | 0.85% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$367,537.01 | 0.15% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$319,900.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,358,250.00 | 0.54% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$378,137.22 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$624,606.37 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$189,550.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$585,335.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,360,994.37 | 0.95% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$303,626.21 | 0.12% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$195,775.18 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$225,097.88 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,642,577.58 | 0.66% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$552,800.00 | 0.22% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE | 1 | \$301,559.07 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$347,300.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,463,700.11 | 0.99% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$892,932.95 | 0.36% | 0 | \$0.00 |

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| | GATEWAY HOME LENDING | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,509,658.00 | 0.61% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 3 | \$900,011.91 | 0.36% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$234,785.55 | 0.09% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,033,689.49 | 0.41% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$249,508.65 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$427,173.88 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$2,590,120.70 | 1.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$389,558.00 | 0.16% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$337,593.87 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$843,195.03 | 0.34% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$273,211.33 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$487,787.79 | 0.2% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$401,400.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$8,908,949.36 | 3.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$3,805,197.02 | 1.53% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$365,795.44 | 0.15% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$263,323.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,277,461.97 | 0.51% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$267,677.99 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$373,276.63 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$415,625.10 | 0.17% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$193,556.17 | 0.08% | 0 | \$0.00 |
| | INTERBANK | 1 | \$180,772.28 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$532,347.90 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$886,028.48 | 0.36% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 2 | \$441,306.26 | 0.18% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$181,771.02 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,303,454.01 | 0.52% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,449,500.00 | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$661,087.51 | 0.27% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$195,605.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$1,589,800.00 | 0.64% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$186,614.91 | 0.07% | 0 | \$0.00 |
| LPMC LLC | 1 | \$325,589.85 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$205,753.34 | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 4 | \$1,175,000.00 | 0.47% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$218,871.66 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$429,780.00 | 0.17% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$357,559.80 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$456,500.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$390,519.23 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$331,110.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$445,915.00 | 0.18% | 0 | \$0.00 |
| MIE FINANCIAL, INC | 2 | \$621,622.52 | 0.25% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$189,960.70 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$440,850.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 2000, INC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$419,739.33 | 0.17% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,026.85 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$323,592.36 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$313,854.63 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,592,794.83 | 1.04% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL,INC | 1 | \$282,643.95 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$515,089.07 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,919,030.28 | 0.77% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| MWD FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$209,747.67 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 6 | \$2,201,638.62 | 0.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$941,900.00 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 10 | \$2,462,650.95 | 0.99% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$493,346.37 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$582,244.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,165.45 | 0.08% | 0 | \$0.00 |
| NFM CONSULTANTS, INC | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$403,562.62 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$1,172,100.00 | 0.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$572,386.00 | 0.23% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$763,616.91 | 0.31% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| OCMBC, INC | 2 | \$642,604.64 | 0.26% | 0 | \$0.00 |
| OMNI FUND INC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$211,745.27 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$385,400.00 | 0.15% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$450,944.84 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$360,048.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,922,136.04 | 0.77% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$620,500.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION | 1 | \$311,006.11 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$627,860.48 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$415,760.72 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,118,000.00 | 0.45% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,115,801.78 | 0.45% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$409,667.72 | 0.16% | 0 | \$0.00 |
| PEGASUS COMMUNITY CREDIT UNION | 1 | \$191,425.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,146,500.00 | 0.46% | 0 | \$0.00 |
| PFL INC, DBA MARQUEE MORTGAGE | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,826,590.12 | 1.53% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$913,600.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,366,435.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,208,800.00 | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$2,121,179.00 | 0.85% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$178,376.60 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$389,310.00 | 0.16% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$593,252.66 | 0.24% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$191,477.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$782,770.14 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$961,300.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$573,195.52 | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$219,729.49 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$368,200.00 | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$217,987.76 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$222,244.79 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$214,935.39 | 0.09% | 0 | \$0.00 |

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| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$902,600.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 4 | \$963,103.70 | 0.39% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$182,584.79 | 0.07% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$735,050.00 | 0.29% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$981,800.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$640,341.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$762,444.34 | 0.31% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$210,330.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$800,800.00 | 0.32% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$202,064.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$721,645.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$572,069.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$230,116.70 | 0.09% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$215,378.68 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,182,016.02 | 1.68% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,699.88 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING LP | 1 | \$269,000.79 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$242,720.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$4,610,525.37 | 1.85% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 9 | \$3,147,880.34 | 1.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$707,520.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 13 | \$3,142,920.04 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$660,646.68 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,787,781.14 | 1.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$717,500.00 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$732,602.42 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,585,265.31 | 0.64% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$209,348.15 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,004.58 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 |

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| TRIUMPH BANK | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$514,450.00 | 0.21% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,543.66 | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$427,461.51 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$289,840.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,085,941.27 | 0.84% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$195,775.18 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,605,535.00 | 0.64% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,392,543.00 | 1.36% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$870,414.85 | 0.35% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$369,458.84 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$457,252.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$181,771.02 | 0.07% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$640,475.35 | 0.26% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,091,701.00 | 0.44% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$187,668.96 | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMAPNY | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,449,405.69 | 0.58% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$590,258.04 | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,868,443.01 | 1.55% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$614,710.00 | 0.25% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$307,995.00 | 0.12% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$280,064.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$349,199.00 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$590,080.65 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$2,175,161.98 | 0.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$816,182.17 | 0.33% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$340,620.91 | 0.14% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,599,800.00 | 1% | 0 | \$0.00 |
| Total | | 920 | \$249,425,014.51 | 100% | 0 | \$0.00 |
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| 3138WDCA7 | 360 MORTGAGE GROUP, LLC | 1 | \$190,932.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,900.00 | 1.45% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$350,000.00 | 2.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$958,200.00 | 7.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,450.00 | 0.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$191,500.00 | 1.42% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$300,500.00 | 2.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,150.00 | 0.88% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$100,170.89 | 0.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$179,500.00 | 1.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$238,199.93 | 1.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$608,175.00 | 4.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$138,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$135,900.00 | 1.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$144,600.00 | 1.07% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$204,050.00 | 1.51% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$413,254.14 | 3.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$321,898.07 | 2.39% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$673,700.54 | 5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,051.00 | 1.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$167,000.00 | 1.24% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$117,500.00 | 0.87% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$177,500.00 | 1.32% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$78,000.00 | 0.58% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,081.81 | 1.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$331,250.00 | 2.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$163,100.00 | 1.21% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$221,300.00 | 1.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$229,000.00 | 1.7% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$321,900.00 | 2.39% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$205,740.82 | 1.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$347,000.00 | 2.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,250.00 | 2.64% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$386,710.97 | 2.87% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$221,720.69 | 1.65% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$167,261.00 | 1.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$361,500.00 | 2.68% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$116,190.00 | 0.86% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$128,300.00 | 0.95% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$118,532.00 | 0.88% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$257,000.00 | 1.91% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$211,000.00 | 1.57% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$246,750.00 | 1.83% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$346,502.35 | 2.57% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$111,550.00 | 0.83% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$121,177.76 | 0.9% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$499,000.00 | 3.7% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$270,500.00 | 2.01% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$286,100.00 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$231,708.11 | 1.72% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$130,136.06 | 0.99% | 0 | \$0.00 |
| Total | | 68 | \$13,470,393.14 | 100% | 0 | \$0.00 |
| 3138WDCB5 | ADVIA CREDIT UNION | 2 | \$192,862.53 | 3.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,800.00 | 3.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,141.61 | 2.21% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$378,540.00 | 6.95% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,922.12 | 2.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$308,000.00 | 5.65% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$46,950.00 | 0.86% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,300.00 | 2.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,000.00 | 6.04% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$129,146.53 | 2.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$380,550.00 | 6.99% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$77,877.42 | 1.43% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$167,500.00 | 3.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$98,100.00 | 1.8% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$87,500.00 | 1.61% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$155,500.00 | 2.85% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$224,100.00 | 4.11% | 0 | \$0.00 |
| | REDSTONE | 1 | \$162,200.27 | 2.98% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$229,000.00 | 4.2% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$143,300.00 | 2.63% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$228,500.00 | 4.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$210,350.00 | 3.86% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$212,528.56 | 3.9% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$380,300.00 | 6.98% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,300.00 | 1.66% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$166,600.00 | 3.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$166,983.00 | 3.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$197,700.00 | 3.64% | 0 | \$0.00 |
| Total | | 32 | \$5,447,552.04 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WDCC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$1,012,650.00 | 1.34% | 0 | \$0.00 |
| | AIMBANK | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$339,600.00 | 0.45% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$591,025.90 | 0.78% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,353.41 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$742,195.18 | 0.98% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$641,300.00 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$219,400.17 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$335,000.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,275,250.00 | 1.69% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$139,618.30 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$233,100.00 | 0.31% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$162,561.79 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$878,849.00 | 1.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,803,531.18 | 2.39% | 0 | \$0.00 |
| | | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$352,730.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$88,825.00 | 0.12% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,400.00 | 0.05% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$281,840.00 | 0.37% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$561,605.08 | 0.74% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$233,272.22 | 0.31% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$381,200.00 | 0.51% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$84,109.36 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$243,500.00 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$591,067.67 | 0.78% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DISCOVERY FEDERAL CREDIT UNION | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$637,450.00 | 0.84% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | EECU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,578,107.00 | 2.09% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$183,950.00 | 0.24% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,169,969.00 | 1.55% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$135,700.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$385,500.00 | 0.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$528,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,150,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$57,590.32 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$240,300.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$614,350.00 | 0.81% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$389,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$629,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORREST | 2 | \$130,270.35 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$194,825.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$169,526.50 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,286,400.00 | 1.7% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$537,000.00 | 0.71% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| FRANDBEN BANK & TRUST | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| FRANDBEN BANK & TRUST, A CORPORATION | 1 | \$154,565.44 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$959,608.00 | 1.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| GECU | 2 | \$179,579.99 | 0.24% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$285,635.12 | 0.38% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$104,720.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$575,000.00 | 0.76% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$336,100.00 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$329,600.00 | 0.44% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$184,800.00 | 0.24% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$291,500.00 | 0.39% | 0 | \$0.00 |
| JMAC LENDING | 1 | \$314,600.00 | 0.42% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$237,990.00 | 0.32% | 0 | \$0.00 |

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| | JUSTICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$103,217.81 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$435,315.58 | 0.58% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$246,500.00 | 0.33% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,607,048.89 | 2.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$330,800.00 | 0.44% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$583,800.00 | 0.77% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$399,000.00 | 0.53% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$241,600.00 | 0.32% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST | 1 | \$215,200.00 | 0.29% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,700.00 | 0.42% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$602,100.00 | 0.8% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,015,830.00 | 1.35% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$396,650.00 | 0.53% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.69% | 0 | \$0.00 |
| | NSB BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$387,100.00 | 0.51% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,700.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$690,000.00 | 0.91% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$334,621.48 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$98,231.44 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$599,025.00 | 0.79% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$386,000.00 | 0.51% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$259,291.12 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE | 3 | \$427,300.00 | 0.57% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$989,284.20 | 1.31% | 0 | \$0.00 |
| | S&T BANK | 2 | \$204,400.00 | 0.27% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,623.75 | 0.18% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$217,397.24 | 0.29% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$358,000.00 | 0.47% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$163,259.00 | 0.22% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 3 | \$982,000.00 | 1.3% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$422,700.00 | 0.56% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$761,000.00 | 1.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$218,625.00 | 0.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$455,877.14 | 0.6% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$229,600.00 | 0.3% | 0 | \$0.00 |
| THE PINERIES BANK - STEVENS POINT | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$65,700.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$157,675.00 | 0.21% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.13% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC | 2 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$381,367.46 | 0.51% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,252.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$4,972,996.19 | 6.59% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$898,474.75 | 1.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$613,000.00 | 0.81% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,900.00 | 0.39% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,850.65 | 0.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$169,253.36 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$533,000.00 | 0.71% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,150.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$811,416.23 | 1.08% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$190,967.48 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$197,913.05 | 0.33% | 0 | \$0.00 |
| Total | | 422 | \$75,472,459.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDCD1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,000.00 | 1.51% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$95,000.00 | 1.38% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CU | 1 | \$102,500.00 | 1.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,277.32 | 2.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,600.00 | 1.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$84,958.95 | 1.23% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$85,600.00 | 1.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$98,600.00 | 1.43% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$98,000.00 | 1.42% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,200.00 | 1.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$108,415.00 | 1.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$92,900.00 | 1.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,480.00 | 1.48% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$101,250.00 | 1.47% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$87,375.00 | 1.27% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$103,000.00 | 1.49% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,300.00 | 7.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$105,250.00 | 1.52% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,000.00 | 1.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$174,925.00 | 2.53% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$215,850.00 | 3.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 1.26% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$102,250.00 | 1.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 1.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$91,000.00 | 1.32% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$86,250.00 | 1.25% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$88,000.00 | 1.27% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$97,400.00 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,000.00 | 1.4% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$105,615.30 | 1.53% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$100,800.00 | 1.46% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,600.00 | 1.3% | 0 | \$0.00 |
| | LENDER | 1 | \$101,000.00 | 1.46% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,229.82 | 1.45% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$98,235.54 | 1.42% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$97,000.00 | 1.4% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.26% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$101,729.63 | 1.47% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$97,200.00 | 1.41% | 0 | \$0.00 |
| | REDSTONE | 1 | \$90,000.00 | 1.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$100,500.00 | 1.46% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$108,000.00 | 1.56% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$192,840.00 | 2.79% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.24% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$93,000.00 | 1.35% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$89,761.44 | 1.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$95,224.53 | 1.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$97,500.00 | 1.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$98,000.00 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$105,600.00 | 1.53% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$106,000.00 | 1.53% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$209,857.00 | 3.02% | 0 | \$0.00 |
| Total | | 71 | \$6,907,074.53 | 100% | 0 | \$0.00 |
| 3138WDCE9 | ALTRA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 4.97% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$113,160.00 | 4.61% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$121,500.00 | 4.95% | 0 | \$0.00 |
| | DHA, FINANCIAL, INC | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$123,167.98 | 5.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,800.00 | 5.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 5.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,800.00 | 4.64% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,000.00 | 4.85% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 5.03% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$112,500.00 | 4.59% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,500.00 | 4.87% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$114,690.83 | 4.67% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$116,400.00 | 4.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 4.91% | 0 | \$0.00 |
| Total | | 21 | \$2,453,518.81 | 100% | 0 | \$0.00 |
| 3138WDCF6 | 3RD FED BANK | 1 | \$141,000.00 | 2.95% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$144,000.00 | 3.01% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$143,612.87 | 3% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$140,653.87 | 2.94% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,000.00 | 2.99% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$133,500.00 | 2.79% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,600.00 | 2.62% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,290.00 | 5.9% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 2.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,000.00 | 3.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 3.05% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$144,000.00 | 3.01% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$135,000.00 | 2.82% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$141,550.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$126,650.00 | 2.65% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$125,000.00 | 2.61% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$147,000.00 | 3.07% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$131,645.13 | 2.75% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$142,400.00 | 2.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,500.00 | 3.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$268,073.00 | 5.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 2.67% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$136,000.00 | 2.84% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 2.72% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$129,706.82 | 2.71% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,637.07 | 2.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$419,750.00 | 8.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 2.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,800.00 | 5.49% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,620.94 | 2.92% | 0 | \$0.00 |
| Total | | 35 | \$4,786,989.70 | 100% | 0 | \$0.00 |
| 3138WDCG4 | ABBEVILLE BUILDING & LOAN | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$69,245.00 | 1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$60,800.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$75,475.00 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$107,604.02 | 1.55% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$62,400.00 | 0.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$34,500.00 | 0.5% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$58,500.00 | 0.84% | 0 | \$0.00 |
| | BANK OF MONTGOMERY,S CORP | 1 | \$79,000.00 | 1.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$129,562.00 | 1.86% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$75,500.00 | 1.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$30,000.00 | 0.43% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$60,800.00 | 0.87% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$82,900.00 | 1.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$195,809.12 | 2.82% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$71,250.00 | 1.03% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$55,000.00 | 0.79% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$63,745.00 | 0.92% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$81,970.94 | 1.18% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$55,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$106,000.00 | 1.53% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$58,800.00 | 0.85% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COVANTAGE CREDIT UNION | 2 | \$127,900.00 | 1.84% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$155,000.00 | 2.23% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$68,400.00 | 0.98% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$148,150.00 | 2.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$55,500.00 | 0.8% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$73,801.07 | 1.06% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$216,400.00 | 3.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$53,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$67,600.00 | 0.97% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$66,500.00 | 0.96% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$47,500.00 | 0.68% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$175,000.00 | 2.52% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$63,200.00 | 0.91% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$84,500.00 | 1.22% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 1.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$50,700.00 | 0.73% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$81,700.00 | 1.18% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$62,500.00 | 0.9% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$51,200.00 | 0.74% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$76,800.00 | 1.1% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$51,500.00 | 0.74% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$38,000.00 | 0.55% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,600.00 | 1% | 0 | \$0.00 |
| | NSB BANK - MASON CITY II | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$79,781.89 | 1.15% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,008.94 | 1.18% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$72,000.00 | 1.04% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$84,000.00 | 1.21% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$34,000.00 | 0.49% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$69,000.00 | 0.99% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$36,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$147,000.00 | 2.11% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$44,081.18 | 0.63% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$72,600.00 | 1.04% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$78,000.00 | 1.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 1.18% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$75,600.00 | 1.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$71,250.00 | 1.03% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.53% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$143,075.26 | 2.06% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$48,000.00 | 0.69% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 1.08% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$82,400.00 | 1.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$71,235.04 | 1.02% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$30,000.00 | 0.43% | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$82,500.00 | 1.19% | 0 | \$0.00 |
| | UNTERBANK | 1 | \$73,000.00 | 1.05% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$69,617.65 | 1% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$68,000.00 | 0.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$77,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 106 | \$6,950,462.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDCH2 | 360 MORTGAGE GROUP, LLC | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$227,905.00 | 0.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$233,517.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$505,000.00 | 1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$255,776.00 | 0.51% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$529,900.00 | 1.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$285,700.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$525,000.00 | 1.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$194,934.00 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$511,175.00 | 1.01% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$232,100.00 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,950.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$468,100.00 | 0.93% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$403,750.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MORTGAGE CORPORATION | | | | | | |
| FIDELITY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,400.00 | 1.04% | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$740,000.00 | 1.47% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$183,617.88 | 0.36% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK (15551) | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$458,310.82 | 0.91% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$563,681.00 | 1.12% | 0 | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$239,920.00 | 0.48% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$376,700.00 | 0.75% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$366,000.00 | 0.73% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | |
| FREMONT BANK | 5 | \$1,035,993.00 | 2.06% | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$1,021,000.00 | 2.03% | 0 | \$0.00 | |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$261,800.00 | 0.52% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$852,500.00 | 1.69% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$353,579.22 | 0.7% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,267,924.21 | 4.5% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | |

| MORTGAGE NETWORK | | | | | | |
|--|---|----------------|-------|---|--------|--|
| HOMESTEAD FUNDING CORP | 2 | \$374,954.13 | 0.74% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$346,377.00 | 0.69% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.74% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$335,730.00 | 0.67% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$618,500.00 | 1.23% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$459,575.00 | 0.91% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$484,600.00 | 0.96% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$432,750.00 | 0.86% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 3 | \$1,143,913.90 | 2.27% | 0 | \$0.00 | |
| NASSAU EDUCATORS FCU | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$279,500.00 | 0.55% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$527,780.00 | 1.05% | 0 | \$0.00 | |
| NORTHLAND FINANCIAL | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,900.00 | 0.3% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$515,850.00 | 1.02% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$183,008.98 | 0.36% | 0 | \$0.00 | |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,299,406.76 | 2.58% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | PMAC LENDING SERVICES, INC | 3 | \$915,375.00 | 1.82% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$299,215.98 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$219,458.42 | 0.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$442,400.00 | 0.88% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$253,626.57 | 0.5% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,271,563.00 | 2.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$397,100.00 | 0.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,528,268.79 | 3.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$327,055.00 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$489,900.00 | 0.97% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$901,207.89 | 1.79% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,424,704.17 | 2.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$884,700.00 | 1.76% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$302,900.00 | 0.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$154,934.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$455,282.00 | 0.9% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$235,200.00 | 0.47% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$235,383.24 | 0.43% | 0 | \$0.00 |
| Total | | 204 | \$50,388,802.96 | 100% | 0 | \$0.00 |
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| 3138WDCJ8 | CROSSCOUNTRY MORTGAGE INC | 1 | \$213,550.00 | 6.98% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$116,303.89 | 3.8% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$179,000.00 | 5.85% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$298,100.00 | 9.74% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$239,400.00 | 7.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$123,923.65 | 4.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$171,875.00 | 5.62% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$133,700.00 | 4.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$186,000.00 | 6.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$373,400.00 | 12.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$230,300.00 | 7.53% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$254,563.79 | 8.32% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$540,013.11 | 17.64% | 0 | \$0.00 |
| Total | | 14 | \$3,060,129.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDCK5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$95,246.18 | 1.62% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$186,750.00 | 3.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$187,280.90 | 3.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$95,755.69 | 1.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,500.00 | 1.84% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,250.00 | 1.8% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$201,338.97 | 3.42% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,749.11 | 1.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$103,743.31 | 1.76% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,746.00 | 1.69% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,500.00 | 1.74% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$213,200.00 | 3.62% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$93,259.10 | 1.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$94,500.00 | 1.6% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$95,770.00 | 1.62% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$85,000.00 | 1.44% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 1.49% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$109,500.00 | 1.86% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$104,000.00 | 1.76% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$100,600.00 | 1.71% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$88,540.00 | 1.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$89,771.40 | 1.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,000.00 | 1.44% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,650.00 | 3.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,550.00 | 1.6% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$87,174.81 | 1.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$179,550.00 | 3.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,270.00 | 1.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,000.00 | 3.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$109,217.88 | 1.85% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$107,700.00 | 1.83% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$101,000.00 | 1.71% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$88,770.69 | 1.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$276,750.00 | 4.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$89,000.00 | 1.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$97,991.48 | 1.64% | 0 | \$0.00 |
| Total | | 61 | \$5,893,625.52 | 100% | 0 | \$0.00 |
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| 3138WDCL3 | AMARILLO NATIONAL BANK | 1 | \$117,600.00 | 2.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,000.00 | 2.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$112,500.00 | 2.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$124,473.85 | 2.36% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$118,750.00 | 2.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$114,900.00 | 2.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | FIDELITY BANK WHOLESALE MORTGAGE | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,325.00 | 2.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,850.00 | 2.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$124,183.77 | 2.36% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GMFS, LLC | 1 | \$111,920.00 | 2.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 2.29% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$122,982.32 | 2.34% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$109,716.59 | 2.08% | 0 | \$0.00 |
| | MED5 FEDERAL CREDIT UNION | 1 | \$111,200.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$114,500.00 | 2.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,695.97 | 2.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$240,590.82 | 4.57% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$112,500.00 | 2.14% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$113,450.00 | 2.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$121,900.00 | 2.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$235,000.00 | 4.46% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,000.00 | 2.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$119,681.92 | 2.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$123,405.00 | 2.34% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$123,200.00 | 2.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 2.34% | 0 | \$0.00 |
| | THE FIRST TRUST & SAVINGS BANK OF W | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,225.00 | 2.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$351,800.00 | 6.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 2.11% | 0 | \$0.00 |
| Total | | 45 | \$5,266,350.24 | 100% | 0 | \$0.00 |
| 3138WDCM1 | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$126,868.86 | 1.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,000.00 | 1.34% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,400.00 | 1.26% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$128,300.00 | 1.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$276,557.59 | 2.6% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,600.00 | 1.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 1.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,500.00 | 1.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$137,644.44 | 1.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$134,300.00 | 1.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$133,355.53 | 1.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$127,200.00 | 1.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$141,600.00 | 1.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$129,300.00 | 1.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,000.00 | 1.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$140,237.74 | 1.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$134,425.00 | 1.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$143,625.00 | 1.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$136,750.00 | 1.28% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$271,900.00 | 2.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$419,349.75 | 3.94% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,875.00 | 1.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$141,874.75 | 1.33% | 0 | \$0.00 |
| | 1 | \$139,750.00 | 1.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$125,100.00 | 1.17% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$140,250.00 | 1.32% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$137,700.00 | 1.29% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$294,725.00 | 2.77% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$126,430.00 | 1.19% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,750.00 | 1.38% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 1.3% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$269,026.95 | 2.53% | 0 | \$0.00 | |
| R P FUNDING, INC | 1 | \$141,440.00 | 1.33% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$126,663.36 | 1.19% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$144,991.24 | 1.36% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$263,600.00 | 2.47% | 0 | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE | 1 | \$139,287.43 | 1.31% | 0 | \$0.00 | |
| ST FIN CORP | 1 | \$148,500.00 | 1.39% | 0 | \$0.00 | |
| THE MORTGAGE SOURCE, INC | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,283.00 | 1.34% | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$129,625.31 | 1.22% | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,200.00 | 1.35% | 0 | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$398,897.56 | 3.74% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$264,000.00 | 2.48% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$276,000.00 | 2.59% | 0 | \$0.00 | |
| VELOCITY CREDIT UNION | 1 | \$124,677.94 | 1.17% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$146,000.00 | 1.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,250.00 | 1.37% | 0 | \$0.00 |
| Total | | 78 | \$10,653,811.45 | 100% | 0 | \$0.00 |
| 3138WDCN9 | 1ST UNITED BANK | 1 | \$83,000.00 | 1.16% | 0 | \$0.00 |
| | ALATRUST CREDIT UNION | 1 | \$54,000.00 | 0.76% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$62,700.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$53,600.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$186,500.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,720.00 | 1.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,950.00 | 0.93% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$149,096.81 | 2.09% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$68,000.00 | 0.95% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$40,000.00 | 0.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$38,960.21 | 0.55% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$110,000.00 | 1.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$154,550.00 | 2.17% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$54,850.00 | 0.77% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP | 1 | \$80,500.00 | 1.13% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$62,100.00 | 0.87% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$25,700.00 | 0.36% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$42,300.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$66,800.00 | 0.94% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$79,869.14 | 1.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$74,000.00 | 1.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$52,250.00 | 0.73% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$48,271.71 | 0.68% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$78,755.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$41,000.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$78,000.00 | 1.09% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$64,600.00 | 0.91% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$66,200.00 | 0.93% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$69,375.00 | 0.97% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,425.00 | 1.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,650.00 | 0.63% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$61,750.00 | 0.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$201,303.08 | 2.82% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$68,970.00 | 0.97% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$121,000.00 | 1.7% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$65,250.00 | 0.92% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,700.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$59,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$72,000.00 | 1.01% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$63,920.00 | 0.9% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$21,095.50 | 0.3% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$40,000.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,600.00 | 1.1% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$148,500.00 | 2.08% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$72,800.00 | 1.02% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$46,878.90 | 0.66% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$63,000.00 | 0.88% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$139,102.48 | 1.95% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$55,600.00 | 0.78% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$128,012.33 | 1.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$61,645.00 | 0.86% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$68,000.00 | 0.95% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$48,000.00 | 0.67% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.79% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$129,600.00 | 1.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$132,500.00 | 1.86% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,000.00 | 0.74% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$100,000.00 | 1.4% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | ORIENTAL BANK | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$64,000.00 | 0.9% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$75,200.00 | 1.06% | 0 | \$0.00 |
| | REDSTONE | 1 | \$33,250.00 | 0.47% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$129,000.00 | 1.81% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$58,500.00 | 0.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,000.00 | 0.83% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$65,000.00 | 0.91% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$63,000.00 | 0.88% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$83,850.00 | 1.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$140,000.00 | 1.96% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$68,700.00 | 0.96% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$77,600.00 | 1.09% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$66,600.00 | 0.93% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$59,500.00 | 0.83% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$28,500.00 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$78,750.00 | 1.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$125,000.00 | 1.75% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$134,308.05 | 1.88% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$138,801.20 | 1.95% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 1.18% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$64,188.88 | 0.9% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$76,582.68 | 1.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$75,050.00 | 1.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$59,386.86 | 0.87% | 0 | \$0.00 |
| Total | | 116 | \$7,127,117.83 | 100% | 0 | \$0.00 |
| 3138WDCP4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$362,618.21 | 1.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,000.00 | 0.66% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$172,473.25 | 0.73% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$227,800.00 | 0.96% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.82% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$444,000.00 | 1.87% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$269,400.00 | 1.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.78% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$812,247.26 | 3.43% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$400,000.00 | 1.69% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$181,680.00 | 0.77% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,299.28 | 0.68% | 0 | \$0.00 |
| ECU CREDIT UNION | 1 | \$157,193.94 | 0.66% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$391,000.00 | 1.65% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.1% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$404,000.00 | 1.7% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$414,000.00 | 1.75% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$376,000.00 | 1.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,750.00 | 0.86% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$267,750.00 | 1.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,350.00 | 0.7% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$400,609.79 | 1.69% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$181,537.72 | 0.77% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$694,700.00 | 2.93% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$299,238.00 | 1.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$390,000.00 | 1.65% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$332,449.25 | 1.4% | 0 | \$0.00 |
| | 1 | \$165,998.35 | 0.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$349,098.20 | 1.47% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$259,935.00 | 1.1% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$367,888.00 | 1.55% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$215,500.00 | 0.91% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$158,600.00 | 0.67% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$166,786.25 | 0.7% | 0 | \$0.00 | |
| KEY LENDING SOLUTIONS LLC | 1 | \$162,900.00 | 0.69% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.95% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$401,000.00 | 1.69% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 2 | \$688,000.00 | 2.9% | 0 | \$0.00 | |
| MERRIMAKC VALLEY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.79% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$303,750.00 | 1.28% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$166,725.00 | 0.7% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$254,150.00 | 1.07% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$465,824.50 | 1.97% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$311,500.00 | 1.31% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 4 | \$956,500.00 | 4.04% | 0 | \$0.00 | |
| NEIGHBORS CREDIT UNION | 1 | \$202,400.00 | 0.85% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$302,500.00 | 1.28% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$171,600.00 | 0.72% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$252,556.88 | 1.07% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$149,619.00 | 0.63% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,900.64 | 0.63% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$571,036.78 | 2.41% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | |
| REDSTONE | 1 | \$151,550.00 | 0.64% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$764,604.39 | 3.23% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$366,350.00 | 1.55% | 0 | \$0.00 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$244,000.00 | 1.03% | 0 | \$0.00 | |
| SCOTIABANK DE PR | 1 | \$158,000.00 | 0.67% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$337,250.00 | 1.42% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$181,017.71 | 0.76% | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$290,400.00 | 1.23% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 2 | \$487,500.00 | 2.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$160,650.00 | 0.68% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$161,500.00 | 0.68% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$237,449.00 | 1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$312,000.00 | 1.32% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$281,000.00 | 1.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$330,000.00 | 1.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$230,000.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$313,000.00 | 1.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$267,000.00 | 1.13% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.89% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$178,065.73 | 0.75% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,000.00 | 1.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 |
| Total | | 99 | \$23,702,702.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDCQ2 | BRANCH BANKING AND TRUST COMPANY | 1 | \$209,039.74 | 9.25% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$148,766.45 | 6.58% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$53,280.37 | 2.36% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,400.00 | 5.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,600.00 | 10.73% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$155,186.70 | 6.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$175,005.36 | 7.74% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$66,533.00 | 2.94% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$276,600.00 | 12.24% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$63,850.00 | 2.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$133,738.32 | 5.92% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$214,703.14 | 9.5% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$74,825.05 | 3.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,113.76 | 3.5% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$152,500.00 | 6.75% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,000.00 | 4.37% | 0 | \$0.00 |
| Total | | 18 | \$2,260,141.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDCR0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,041.33 | 12.39% | 0 | \$0.00 |

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| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$168,575.00 | 12.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 5.9% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$61,800.00 | 4.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$236,952.26 | 17.69% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$153,974.41 | 11.49% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$80,670.85 | 6.02% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,165.00 | 13.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,400.70 | 11.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$63,260.39 | 4.72% | 0 | \$0.00 |
| Total | | 12 | \$1,339,839.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDCS8 | BAXTER CREDIT UNION | 1 | \$110,000.00 | 9.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,300.00 | 12.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$149,371.57 | 12.78% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,700.00 | 8.95% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$124,600.00 | 10.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$65,238.31 | 5.58% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$51,286.42 | 4.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$86,500.00 | 7.4% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$229,000.00 | 19.59% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$101,200.00 | 8.64% | 0 | \$0.00 |
| Total | | 10 | \$1,169,196.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDCT6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 19 | \$5,359,329.08 | 46.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 24 | \$6,031,090.00 | 52.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$180,062.65 | 1.56% | 0 | \$0.00 |
| Total | | 44 | \$11,570,481.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUZE6 | COBALT MORTGAGE, INC | 91 | \$29,617,602.48 | 100% | 0 | \$0.00 |
| Total | | 91 | \$29,617,602.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1U20 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 48 | \$13,740,559.13 | 100% | 0 | \$0.00 |
| Total | | 48 | \$13,740,559.13 | 100% | 0 | \$0.00 |

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| 3138X1U38 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,221,747.91 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,221,747.91 | 100% | 0 | \$0.00 |
| 3138X1U46 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 27 | \$7,610,120.32 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,610,120.32 | 100% | 0 | \$0.00 |
| 3138X1U53 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 38 | \$10,229,261.29 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,229,261.29 | 100% | 0 | \$0.00 |
| 3138X3KH4 | NEW PENN FINANCIAL, LLC | 5 | \$1,338,537.28 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,338,537.28 | 100% | 0 | \$0.00 |
| 3138X5F93 | AEA FEDERAL CREDIT UNION | 2 | \$124,200.00 | 4.92% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$81,450.00 | 3.23% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$108,400.00 | 4.3% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$76,740.00 | 3.04% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$66,405.00 | 2.63% | 0 | \$0.00 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$79,692.51 | 3.16% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$55,924.57 | 2.22% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$51,934.57 | 2.06% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$183,700.00 | 7.28% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$68,765.34 | 2.73% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$80,893.33 | 3.21% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$73,120.00 | 2.9% | 0 | \$0.00 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$71,000.00 | 2.81% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,489.06 | 4.89% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 3 | \$179,864.82 | 7.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$178,756.52 | 7.08% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 4 | \$209,150.00 | 8.29% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 2 | \$115,075.93 | 4.56% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$36,100.00 | 1.43% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 3.33% | 0 | \$0.00 |

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| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$401,759.89 | 15.92% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$72,800.00 | 2.88% | 0 | \$0.00 |
| Total | | 42 | \$2,523,221.54 | 100% | 0 | \$0.00 |
| 3138X5GA9 | BRIDGE CREDIT UNION | 1 | \$121,250.12 | 3.06% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 3.36% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$119,000.00 | 3.01% | 0 | \$0.00 |
| | CINCINNATI EMPLOYEES CREDIT UNION | 1 | \$117,362.05 | 2.96% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$126,233.55 | 3.19% | 0 | \$0.00 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$143,000.00 | 3.61% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.88% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.93% | 0 | \$0.00 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$114,100.00 | 2.88% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$118,655.00 | 3% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$135,150.00 | 3.41% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,955.00 | 2.85% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,875.00 | 6.89% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$127,200.00 | 3.21% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$351,965.50 | 8.89% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 3.14% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$124,450.00 | 3.14% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$145,776.47 | 3.68% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$149,288.43 | 3.77% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$123,200.00 | 3.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,068,839.09 | 27.03% | 0 | \$0.00 |
| Total | | 31 | \$3,958,800.21 | 100% | 0 | \$0.00 |
| 3138X5GB7 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$343,000.00 | 12.91% | 0 | \$0.00 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 1.66% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$50,400.00 | 1.9% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,141.90 | 3.09% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 4 | \$337,050.00 | 12.69% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYPOINT CREDIT UNION | 1 | \$160,000.00 | 6.02% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.64% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$202,350.00 | 7.62% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$160,000.00 | 6.02% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$84,000.00 | 3.16% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 7.53% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$59,213.29 | 2.23% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 3.37% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$122,558.00 | 4.61% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$651,670.00 | 24.55% | 0 | \$0.00 |
| Total | | 29 | \$2,655,983.19 | 100% | 0 | \$0.00 |
| 3138X74A8 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,555,836.33 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,555,836.33 | 100% | 0 | \$0.00 |
| 3138X9YS2 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$4,268,466.67 | 100% | 0 | \$0.00 |
| Total | | 40 | \$4,268,466.67 | 100% | 0 | \$0.00 |
| 3138XDMR8 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,179,435.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,179,435.00 | 100% | 0 | \$0.00 |
| 3138XDMT4 | PENNYMAC LOAN SERVICES, LLC | 23 | \$5,942,838.10 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,942,838.10 | 100% | 0 | \$0.00 |
| 3138XDMU1 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,056,350.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,056,350.00 | 100% | 0 | \$0.00 |
| 3138XDVC1 | ACADEMY MORTGAGE CORP | 6 | \$1,199,278.51 | 10.35% | 0 | \$0.00 |
| | BANK OF COLORADO | 4 | \$835,957.80 | 7.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,181,103.15 | 10.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$425,775.53 | 3.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$343,951.22 | 2.97% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$162,960.00 | 1.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,301.60 | 1.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$697,902.90 | 6.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$93,398.22 | 0.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 5 | \$1,049,101.95 | 9.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$432,358.07 | 3.73% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 2 | \$339,585.84 | 2.93% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$462,927.72 | 4% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$203,220.68 | 1.75% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$820,418.32 | 7.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 3 | \$295,706.84 | 2.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,090.79 | 2.05% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$179,239.32 | 1.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,772.24 | 1.67% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$140,650.00 | 1.21% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$151,728.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,059.60 | 2.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$887,129.78 | 7.66% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,862.10 | 1.38% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, N.A | 1 | \$89,510.31 | 0.77% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$260,893.95 | 2.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$317,117.26 | 2.73% | 0 | \$0.00 |
| Total | | 64 | \$11,585,001.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XDVD9 | CATALYST LENDING, INC | 1 | \$250,935.05 | 7.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,083.62 | 5.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,539.14 | 6.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$128,574.37 | 3.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$276,140.23 | 7.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$780,998.00 | 22.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,870.66 | 4.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,858.54 | 3.69% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$365,255.49 | 10.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$648,274.85 | 18.58% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$233,468.87 | 6.69% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$100,761.56 | 2.9% | 0 | \$0.00 |
| Total | | | 18 | \$3,489,760.38 | 100% | 0 | \$0.00 |
| 3138XDVE7 | | BANK OF COLORADO | 1 | \$217,878.53 | 20.32% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$151,992.58 | 14.17% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,118.98 | 19.87% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$300,683.17 | 28.04% | 0 | \$0.00 |
| | | VECTRA BANK COLORADO, N.A | 1 | \$188,751.11 | 17.6% | 0 | \$0.00 |
| Total | | | 6 | \$1,072,424.37 | 100% | 0 | \$0.00 |
| 3138XDW71 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$382,064.52 | 2.35% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$520,000.00 | 3.2% | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$421,323.50 | 2.59% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$164,922.53 | 1.01% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICE INC | 1 | \$487,000.00 | 2.99% | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 1 | \$217,282.37 | 1.34% | 0 | \$0.00 |
| | | CITIBANK, N.A | 24 | \$5,182,345.00 | 31.86% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 12 | \$2,906,930.62 | 17.87% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$144,375.00 | 0.89% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$387,914.86 | 2.38% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$162,300.00 | 1% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$585,000.00 | 3.6% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.57% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$308,314.02 | 1.9% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$283,000.00 | 1.74% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$388,000.00 | 2.39% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$61,898.09 | 0.38% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$404,000.00 | 2.48% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P | 1 | \$174,113.33 | 1.07% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$99,842.63 | 0.61% | 0 | \$0.00 |
| | | QUONTIC BANK | 1 | \$435,000.00 | 2.67% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$191,691.18 | 1.18% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 3 | \$1,217,800.00 | 7.49% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$408,000.00 | 2.51% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$477,000.00 | 2.93% | 0 | \$0.00 |
| Total | | | 63 | \$16,265,117.65 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XDW89 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$369,759.02 | 2.43% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$290,072.03 | 1.9% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$280,272.63 | 1.84% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$385,000.00 | 2.53% | 0 | \$0.00 |
| | BANK OF MANHATTAN | 3 | \$1,101,350.75 | 7.23% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$449,322.23 | 2.95% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$564,167.64 | 3.7% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$326,250.00 | 2.14% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$3,104,325.02 | 20.39% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$220,000.00 | 1.44% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$247,000.00 | 1.62% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$559,555.96 | 3.67% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$179,600.00 | 1.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$492,000.00 | 3.23% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$284,000.00 | 1.86% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$334,267.68 | 2.2% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$333,258.31 | 2.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$2,218,529.99 | 14.57% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$250,000.00 | 1.64% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$207,693.58 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$911,343.73 | 5.98% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$267,250.00 | 1.75% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$340,000.00 | 2.23% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$913,000.00 | 6% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$600,000.00 | 3.97% | 0 | \$0.00 |
| Total | | 53 | \$15,228,018.57 | 100% | 0 | \$0.00 |
| 3138XDW97 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,668,112.31 | 12.14% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$230,187.91 | 1.67% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$202,700.94 | 1.47% | 0 | \$0.00 |
| | CITIBANK,N.A | 34 | \$8,685,394.39 | 63.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$267,346.73 | 1.95% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$212,000.00 | 1.54% | 0 | \$0.00 |
| | LEND TO AMERICA INC | 1 | \$364,485.72 | 2.65% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$598,748.64 | 4.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$299,558.04 | 2.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$359,457.78 | 2.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$857,003.02 | 6.23% | 0 | \$0.00 |
| Total | | 52 | \$13,744,995.48 | 100% | 0 | \$0.00 |
| 3138XELQ9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,528,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,528,000.00 | 100% | 0 | \$0.00 |
| 3138XFBL8 | CASHCALL INC | 1 | \$279,097.98 | 27.53% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$318,517.45 | 31.41% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$416,357.96 | 41.06% | 0 | \$0.00 |
| Total | | 3 | \$1,013,973.39 | 100% | 0 | \$0.00 |
| 3138XGK28 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,450,478.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,450,478.00 | 100% | 0 | \$0.00 |
| 3138XGK36 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,189,300.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,189,300.00 | 100% | 0 | \$0.00 |
| 3138XGKY8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,936,843.37 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,936,843.37 | 100% | 0 | \$0.00 |
| 3138XGZ71 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,849,871.23 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,849,871.23 | 100% | 0 | \$0.00 |
| 3138XGZ89 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,228,855.57 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,228,855.57 | 100% | 0 | \$0.00 |
| 3138XGZ97 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,243,045.03 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,243,045.03 | 100% | 0 | \$0.00 |
| 3138XHP21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,167,757.97 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,167,757.97 | 100% | 0 | \$0.00 |
| 3138XHPN5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$9,993,829.04 | 100% | 0 | \$0.00 |
| Total | | 41 | \$9,993,829.04 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XHPP0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$15,402,938.36 | 100% | 0 | \$0.00 |
| Total | | 57 | \$15,402,938.36 | 100% | 0 | \$0.00 |
| 3138XHPQ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,511,492.93 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,511,492.93 | 100% | 0 | \$0.00 |
| 3138XHPR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,639,475.92 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,639,475.92 | 100% | 0 | \$0.00 |
| 3138XHPS4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$14,795,676.04 | 100% | 0 | \$0.00 |
| Total | | 57 | \$14,795,676.04 | 100% | 0 | \$0.00 |
| 3138XHPT2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,036,889.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,036,889.27 | 100% | 0 | \$0.00 |
| 3138XHPU9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,274,250.92 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,274,250.92 | 100% | 0 | \$0.00 |
| 3138XHPV7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,166,344.56 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,166,344.56 | 100% | 0 | \$0.00 |
| 3138XHPW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,440,373.77 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,440,373.77 | 100% | 0 | \$0.00 |
| 3138XHPX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83 | \$21,340,850.40 | 100% | 0 | \$0.00 |
| Total | | 83 | \$21,340,850.40 | 100% | 0 | \$0.00 |
| 3138XHPY1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,579,071.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,579,071.61 | 100% | 0 | \$0.00 |
| 3138XHPZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$5,844,547.60 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,844,547.60 | 100% | 0 | \$0.00 |
| 3138XJWL7 | LOANDEPOT.COM, LLC | 57 | \$15,030,052.63 | 100% | 0 | \$0.00 |
| Total | | 57 | \$15,030,052.63 | 100% | 0 | \$0.00 |

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| 3138XJYN1 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,311,364.08 | 94.4% | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$77,807.42 | 5.6% | 0 | \$0.00 |
| Total | | 10 | \$1,389,171.50 | 100% | 0 | \$0.00 |
| 3138XJYP6 | BANCO POPULAR DE PUERTO RICO | 23 | \$2,918,369.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,918,369.00 | 100% | 0 | \$0.00 |
| 3138XJYQ4 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$68,634.50 | 4.94% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 13 | \$1,321,392.00 | 95.06% | 0 | \$0.00 |
| Total | | 14 | \$1,390,026.50 | 100% | 0 | \$0.00 |
| 3138XJYR2 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,289,984.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,289,984.20 | 100% | 0 | \$0.00 |
| 3138XJYS0 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,598,937.84 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,598,937.84 | 100% | 0 | \$0.00 |
| 3138XJYT8 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$105,218.70 | 1.58% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 43 | \$5,928,699.00 | 89.18% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$303,599.68 | 4.57% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$163,400.00 | 2.46% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$86,925.00 | 1.31% | 0 | \$0.00 |
| Total | | 48 | \$6,647,842.38 | 100% | 0 | \$0.00 |
| 3138XJYU5 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,122,750.00 | 52.68% | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$59,852.16 | 2.81% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$166,250.00 | 7.8% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$78,211.21 | 3.67% | 0 | \$0.00 |
| | THE MONEY HOUSE | 5 | \$584,105.50 | 27.41% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 |
| Total | | 19 | \$2,131,168.87 | 100% | 0 | \$0.00 |
| 3138XKFB5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$172,000.00 | 30.78% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$214,649.48 | 38.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,125.00 | 30.81% | 0 | \$0.00 |
| Total | | 3 | \$558,774.48 | 100% | 0 | \$0.00 |
| 3138XKFC3 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$156,000.00 | 29.34% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,800.00 | 34.75% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,968.25 | 35.91% | 0 | \$0.00 |
| Total | | | 3 | \$531,768.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XKFD1 | | CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK | 1 | \$305,625.00 | 56.97% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,800.00 | 17.86% | 0 | \$0.00 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$135,000.00 | 25.17% | 0 | \$0.00 |
| Total | | | 3 | \$536,425.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLH21 | | COMPASS BANK | 10 | \$1,298,372.43 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,298,372.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLH39 | | COMPASS BANK | 18 | \$1,246,075.37 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,246,075.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLHN5 | | COMPASS BANK | 121 | \$42,450,743.07 | 100% | 0 | \$0.00 |
| Total | | | 121 | \$42,450,743.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLHP0 | | COMPASS BANK | 76 | \$22,100,011.59 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$22,100,011.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLHQ8 | | COMPASS BANK | 17 | \$1,522,099.69 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,522,099.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLHR6 | | COMPASS BANK | 20 | \$1,492,202.12 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,492,202.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLHS4 | | COMPASS BANK | 21 | \$2,751,252.99 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,751,252.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLHT2 | | COMPASS BANK | 12 | \$1,533,020.23 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,533,020.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLHU9 | | COMPASS BANK | 16 | \$1,302,316.42 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,302,316.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLHV7 | | COMPASS BANK | 10 | \$1,641,834.77 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,641,834.77 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XLHW5 | | COMPASS BANK | 10 | \$1,626,475.62 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,626,475.62 | 100% | 0 | \$0.00 |
| 3138XLHX3 | COMPASS BANK | | 8 | \$1,881,148.15 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,881,148.15 | 100% | 0 | \$0.00 |
| 3138XLHY1 | COMPASS BANK | | 30 | \$8,360,209.96 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,360,209.96 | 100% | 0 | \$0.00 |
| 3138XLHZ8 | COMPASS BANK | | 11 | \$1,271,392.14 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,271,392.14 | 100% | 0 | \$0.00 |
| 3138XLLQ3 | COLE TAYLOR BANK | | 24 | \$6,122,183.53 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,122,183.53 | 100% | 0 | \$0.00 |
| 3138XLLR1 | COLE TAYLOR BANK | | 25 | \$6,415,006.60 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,415,006.60 | 100% | 0 | \$0.00 |
| 3138XLLS9 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | | 1 | \$302,092.52 | 0.46% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | | 1 | \$300,200.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MILLENUM COMPANY LLC | | 1 | \$214,625.00 | 0.32% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | | 1 | \$384,000.00 | 0.58% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | | 3 | \$848,416.09 | 1.28% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | | 2 | \$356,000.00 | 0.54% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 |
| | COLE TAYLOR BANK | | 174 | \$49,536,129.45 | 74.75% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | | 1 | \$153,792.56 | 0.23% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | | 4 | \$1,587,528.82 | 2.4% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | | 5 | \$1,650,155.05 | 2.49% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | | 4 | \$1,390,529.89 | 2.1% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | | 1 | \$410,446.38 | 0.62% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | | 1 | \$347,231.65 | 0.52% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | | 1 | \$416,000.00 | 0.63% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | | 1 | \$287,453.42 | 0.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$308,750.00 | 0.47% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$237,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,398,650.00 | 2.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$391,500.00 | 0.59% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.27% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$232,903.68 | 0.35% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,697,387.43 | 2.56% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$668,100.00 | 1.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$636,550.48 | 0.97% | 0 | \$0.00 |
| Total | | 230 | \$66,267,742.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLLT7 | ANGEL OAK FUNDING, LLC | 1 | \$213,714.90 | 1.89% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 31 | \$8,417,842.10 | 74.64% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$205,996.40 | 1.83% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$156,000.00 | 1.38% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$253,650.00 | 2.25% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$200,000.00 | 1.77% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$289,393.73 | 2.57% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$465,230.56 | 4.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,076,250.00 | 9.54% | 0 | \$0.00 |
| Total | | 41 | \$11,278,077.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XLLU4 | CAPITAL CONCEPTS, INC | 2 | \$103,378.50 | 5.47% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$1,174,564.13 | 62.09% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$127,500.00 | 6.74% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$138,387.33 | 7.32% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$207,761.40 | 10.98% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 7.4% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,891,591.36 | 100% | 0 | \$0.00 |
| 3138XLY71 | | GUILD MORTGAGE COMPANY | 16 | \$1,137,549.82 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,137,549.82 | 100% | 0 | \$0.00 |
| 3138XLY89 | | GUILD MORTGAGE COMPANY | 14 | \$1,458,247.27 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,458,247.27 | 100% | 0 | \$0.00 |
| 3138XLY97 | | GUILD MORTGAGE COMPANY | 45 | \$3,035,963.45 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$3,035,963.45 | 100% | 0 | \$0.00 |
| 3138XLZA3 | | GUILD MORTGAGE COMPANY | 48 | \$4,669,884.14 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$4,669,884.14 | 100% | 0 | \$0.00 |
| 3138XLZB1 | | GUILD MORTGAGE COMPANY | 32 | \$3,788,763.21 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,788,763.21 | 100% | 0 | \$0.00 |
| 3138XLZC9 | | GUILD MORTGAGE COMPANY | 15 | \$1,019,630.20 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,019,630.20 | 100% | 0 | \$0.00 |
| 3138XLZD7 | | GUILD MORTGAGE COMPANY | 13 | \$1,763,790.09 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,763,790.09 | 100% | 0 | \$0.00 |
| 3138XLZE5 | | GUILD MORTGAGE COMPANY | 12 | \$2,968,130.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,968,130.00 | 100% | 0 | \$0.00 |
| 3138XLZF2 | | GUILD MORTGAGE COMPANY | 228 | \$50,216,508.45 | 100% | 0 | \$0.00 |
| Total | | | 228 | \$50,216,508.45 | 100% | 0 | \$0.00 |
| 3138XLZG0 | | GUILD MORTGAGE COMPANY | 333 | \$83,012,821.04 | 100% | 0 | \$0.00 |
| Total | | | 333 | \$83,012,821.04 | 100% | 0 | \$0.00 |
| 3138XLZH8 | | GUILD MORTGAGE COMPANY | 9 | \$2,143,960.49 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,143,960.49 | 100% | 0 | \$0.00 |
| 3138XM5R7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,738,097.25 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,738,097.25 | 100% | 0 | \$0.00 |
| 3138XM5U0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,339,949.49 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,339,949.49 | 100% | 0 | \$0.00 |
| 3138XM5V8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$1,960,321.99 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,960,321.99 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XM5W6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,558,631.24 | 100% | 0 | \$0.00 |
| Total | | 22 | \$7,558,631.24 | 100% | 0 | \$0.00 |
| 3138XM5X4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,123,214.41 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,123,214.41 | 100% | 0 | \$0.00 |
| 3138XM5Y2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,430,056.46 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,430,056.46 | 100% | 0 | \$0.00 |
| 3138XM5Z9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,949,242.80 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,949,242.80 | 100% | 0 | \$0.00 |
| 3138XM6B1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,457,139.03 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,457,139.03 | 100% | 0 | \$0.00 |
| 3138XM6C9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,910,483.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,910,483.00 | 100% | 0 | \$0.00 |
| 3138XPTK9 | CAPITAL ONE, N.A | 29 | \$6,016,660.42 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,016,660.42 | 100% | 0 | \$0.00 |
| 3138XPTL7 | CAPITAL ONE, N.A | 56 | \$9,970,077.69 | 100% | 0 | \$0.00 |
| Total | | 56 | \$9,970,077.69 | 100% | 0 | \$0.00 |
| 3138XQ6S5 | CITIBANK,N.A | 13 | \$1,070,287.55 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,070,287.55 | 100% | 0 | \$0.00 |
| 3138XQ6T3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$119,704.30 | 10.98% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$517,749.64 | 47.48% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$118,713.43 | 10.89% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$167,595.44 | 15.37% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$166,808.45 | 15.28% | 0 | \$0.00 |
| Total | | 8 | \$1,090,571.26 | 100% | 0 | \$0.00 |
| 3138XQ6V8 | CITIBANK,N.A | 14 | \$1,008,921.12 | 91.91% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$88,773.94 | 8.09% | 0 | \$0.00 |
| Total | | 15 | \$1,097,695.06 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XQ6X4 | CITIBANK,N.A | 51 | \$11,094,916.69 | 96.94% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$350,000.00 | 3.06% | 0 | \$0.00 |
| Total | | 52 | \$11,444,916.69 | 100% | 0 | \$0.00 |
| 3138XQ6Y2 | A VEX FUNDING CORPORATION | 1 | \$293,000.00 | 1.06% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$64,400.00 | 0.23% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$534,491.44 | 1.93% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,572,059.93 | 5.66% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$439,000.00 | 1.58% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$372,293.91 | 1.34% | 0 | \$0.00 |
| | CITIBANK,N.A | 79 | \$16,660,626.27 | 60% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$378,375.46 | 1.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$89,611.35 | 0.32% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 3 | \$604,058.60 | 2.18% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$831,275.10 | 2.99% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$614,362.26 | 2.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$566,198.46 | 2.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$418,772.47 | 1.51% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,053,424.08 | 3.79% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$576,388.94 | 2.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$332,000.00 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,302.10 | 0.57% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 7 | \$2,205,810.99 | 7.95% | 0 | \$0.00 |
| Total | | 121 | \$27,765,451.36 | 100% | 0 | \$0.00 |
| 3138XQ6Z9 | BANKERS TRUST CO NA | 1 | \$70,204.64 | 1.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 90 | \$5,215,936.37 | 97.34% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$72,495.01 | 1.35% | 0 | \$0.00 |
| Total | | 92 | \$5,358,636.02 | 100% | 0 | \$0.00 |
| 3138XQ7A3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$88,368.43 | 3.25% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$93,722.86 | 3.45% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$2,155,374.80 | 79.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$92,000.00 | 3.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,576.85 | 3.7% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | LYNX MORTGAGE BANK, LLC | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P | 1 | \$87,631.32 | 3.22% | 0 | \$0.00 |
| Total | | | 28 | \$2,717,674.26 | 100% | 0 | \$0.00 |
| 3138XQ7B1 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$497,905.24 | 3.17% | 0 | \$0.00 |
| | | CITIBANK,N.A | 64 | \$12,557,024.67 | 80.04% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$285,997.77 | 1.82% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 2 | \$414,590.75 | 2.64% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$616,904.59 | 3.93% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$385,000.00 | 2.45% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$285,000.00 | 1.82% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$229,240.19 | 1.47% | 0 | \$0.00 |
| Total | | | 74 | \$15,688,663.21 | 100% | 0 | \$0.00 |
| 3138XQ7D7 | | CITIBANK,N.A | 1 | \$299,577.30 | 22.95% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 4 | \$1,005,589.79 | 77.05% | 0 | \$0.00 |
| Total | | | 5 | \$1,305,167.09 | 100% | 0 | \$0.00 |
| 3138XQ7E5 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$256,014.15 | 9.12% | 0 | \$0.00 |
| | | CITIBANK,N.A | 4 | \$1,217,359.57 | 43.36% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$309,964.00 | 11.04% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$232,000.00 | 8.26% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$293,172.13 | 10.44% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$251,652.81 | 8.96% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$247,159.48 | 8.82% | 0 | \$0.00 |
| Total | | | 10 | \$2,807,322.14 | 100% | 0 | \$0.00 |
| 3138XQ7F2 | | CAPSTONE LENDING CORP | 1 | \$377,424.54 | 12.99% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$342,000.00 | 11.77% | 0 | \$0.00 |
| | | CITIBANK,N.A | 2 | \$539,825.00 | 18.58% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,500.00 | 9.34% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 14.35% | 0 | \$0.00 |
| | | | 1 | \$306,000.00 | 10.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC | | | | | |
| | PRIMUS LENDING CORP | 1 | \$402,325.00 | 13.85% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$249,600.00 | 8.59% | 0 | \$0.00 |
| Total | | 9 | \$2,905,674.54 | 100% | 0 | \$0.00 |
| 3138XQ7J4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$983,148.68 | 3.82% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$275,000.00 | 1.07% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.26% | 0 | \$0.00 |
| | CITIBANK,N.A | 55 | \$14,521,579.17 | 56.45% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$294,500.00 | 1.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$551,500.00 | 2.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$224,000.00 | 0.87% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,600.00 | 0.92% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$952,500.00 | 3.7% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$388,000.00 | 1.51% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$173,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,810,193.56 | 7.04% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$247,200.00 | 0.96% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$261,247.61 | 1.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$350,000.00 | 1.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 10 | \$3,412,890.98 | 13.28% | 0 | \$0.00 |
| Total | | 89 | \$25,723,360.00 | 100% | 0 | \$0.00 |
| 3138XQ7K1 | CITIBANK,N.A | 5 | \$1,045,268.64 | 80.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$260,000.00 | 19.92% | 0 | \$0.00 |
| Total | | 6 | \$1,305,268.64 | 100% | 0 | \$0.00 |
| 3138XR3X5 | M&T BANK | 24 | \$2,869,825.78 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,869,825.78 | 100% | 0 | \$0.00 |
| 3138XR3Y3 | M&T BANK | 74 | \$16,141,192.35 | 99.49% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$83,434.89 | 0.51% | 0 | \$0.00 |
| Total | | 75 | \$16,224,627.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XR4K2 | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$111,403.10 | 0.67% | 0 | \$0.00 |
| | M&T BANK | 62 | \$12,564,231.57 | 75.03% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$494,377.22 | 2.95% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 4 | \$1,667,225.69 | 9.96% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$281,787.75 | 1.68% | 0 | \$0.00 |
| | NORTHEAST BANK | 2 | \$404,533.65 | 2.42% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$250,352.57 | 1.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2 | \$771,573.62 | 4.6% | 0 | \$0.00 |
| Total | | 75 | \$16,745,221.80 | 100% | 0 | \$0.00 |
| 3138XR4M8 | M&T BANK | 36 | \$5,359,534.86 | 96.53% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$192,405.10 | 3.47% | 0 | \$0.00 |
| Total | | 37 | \$5,551,939.96 | 100% | 0 | \$0.00 |
| 3138XR4V8 | M&T BANK | 40 | \$9,296,455.43 | 96.21% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$366,508.14 | 3.79% | 0 | \$0.00 |
| Total | | 41 | \$9,662,963.57 | 100% | 0 | \$0.00 |
| 3138XR5G0 | M&T BANK | 24 | \$5,163,692.89 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,163,692.89 | 100% | 0 | \$0.00 |
| 3138XR5H8 | CONTINENTAL HOME LOANS, INC | 2 | \$687,344.09 | 7.89% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | 1 | \$377,855.87 | 4.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1 | \$189,746.40 | 2.18% | 0 | \$0.00 |
| | FFC MORTGAGE CORPORATION | 1 | \$463,402.72 | 5.32% | 0 | \$0.00 |
| | ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG | 1 | \$336,835.32 | 3.87% | 0 | \$0.00 |
| | M&T BANK | 29 | \$5,474,368.38 | 62.87% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$200,476.20 | 2.3% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$718,155.87 | 8.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$259,672.89 | 2.98% | 0 | \$0.00 |
| Total | | 38 | \$8,707,857.74 | 100% | 0 | \$0.00 |
| 3138XR5P0 | M&T BANK | 30 | \$5,233,990.61 | 100% | 0 | \$0.00 |
| Total | | 30 | \$5,233,990.61 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XR5Q8 | M&T BANK | 9 | \$1,093,096.59 | 80.71% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$261,179.80 | 19.29% | 0 | \$0.00 |
| Total | | 10 | \$1,354,276.39 | 100% | 0 | \$0.00 |
| 3138XR5X3 | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$42,799.06 | 3.57% | 0 | \$0.00 |
| | M&T BANK | 19 | \$1,155,966.86 | 96.43% | 0 | \$0.00 |
| Total | | 20 | \$1,198,765.92 | 100% | 0 | \$0.00 |
| 3138XR5Y1 | M&T BANK | 25 | \$2,085,197.35 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,085,197.35 | 100% | 0 | \$0.00 |
| 3138XR6B0 | M&T BANK | 3 | \$403,116.54 | 59.93% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$269,574.55 | 40.07% | 0 | \$0.00 |
| Total | | 4 | \$672,691.09 | 100% | 0 | \$0.00 |
| 3138XRKK4 | CAPITAL ONE, N.A | 67 | \$9,357,767.42 | 100% | 0 | \$0.00 |
| Total | | 67 | \$9,357,767.42 | 100% | 0 | \$0.00 |
| 3138XRKL2 | CAPITAL ONE, N.A | 118 | \$20,007,029.63 | 100% | 0 | \$0.00 |
| Total | | 118 | \$20,007,029.63 | 100% | 0 | \$0.00 |
| 3138XRL23 | NEW YORK COMMUNITY BANK | 24 | \$7,560,095.76 | 100% | 0 | \$0.00 |
| Total | | 24 | \$7,560,095.76 | 100% | 0 | \$0.00 |
| 3138XRL31 | NEW YORK COMMUNITY BANK | 5 | \$1,656,295.58 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,656,295.58 | 100% | 0 | \$0.00 |
| 3138XRL49 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$202,000.00 | 7.48% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 9 | \$2,496,880.52 | 92.52% | 0 | \$0.00 |
| Total | | 10 | \$2,698,880.52 | 100% | 0 | \$0.00 |
| 3138XRL56 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$874,947.11 | 71.12% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$355,259.48 | 28.88% | 0 | \$0.00 |
| Total | | 4 | \$1,230,206.59 | 100% | 0 | \$0.00 |
| 3138XRL98 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$126,558.04 | 0.46% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$404,261.17 | 1.48% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$345,871.44 | 1.26% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$253,790.79 | 0.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DISTINCTIVE HOME LENDING, INC | 1 | \$181,115.25 | 0.66% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$408,825.59 | 1.5% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$195,910.74 | 0.72% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$170,434.31 | 0.62% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$415,068.05 | 1.52% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$347,834.65 | 1.27% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$395,376.51 | 1.45% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$291,575.70 | 1.07% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$333,850.34 | 1.22% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$235,784.07 | 0.86% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$392,545.98 | 1.44% | 0 | \$0.00 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$585,998.88 | 2.14% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 3 | \$1,013,464.40 | 3.71% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$316,366.48 | 1.16% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 46 | \$19,141,490.42 | 70% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$197,458.74 | 0.72% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$851,437.09 | 3.11% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$339,155.66 | 1.24% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$399,370.49 | 1.46% | 0 | \$0.00 |
| Total | | 72 | \$27,343,544.79 | 100% | 0 | \$0.00 |
| 3138XRLY3 | NEW YORK COMMUNITY BANK | 6 | \$1,206,255.78 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,206,255.78 | 100% | 0 | \$0.00 |
| 3138XRLZ0 | NEW YORK COMMUNITY BANK | 6 | \$1,278,170.33 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,278,170.33 | 100% | 0 | \$0.00 |
| 3138XRMA4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$188,174.35 | 0.76% | 0 | \$0.00 |
| | BLCC MORTGAGE LLC | 1 | \$308,852.26 | 1.24% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$390,579.05 | 1.57% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$407,444.09 | 1.64% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$242,661.26 | 0.97% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$396,856.64 | 1.59% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$513,609.62 | 2.06% | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC | 1 | \$294,995.78 | 1.18% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$546,158.96 | 2.19% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 2 | \$656,289.35 | 2.64% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MCGLONE MORTGAGE COMPANY, INC | 3 | \$1,062,423.29 | 4.27% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$256,011.15 | 1.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 49 | \$18,055,532.70 | 72.51% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$545,604.57 | 2.19% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$127,060.93 | 0.51% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$757,311.05 | 3.04% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$150,736.08 | 0.61% | 0 | \$0.00 |
| Total | | 71 | \$24,900,301.13 | 100% | 0 | \$0.00 |
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| 3138XRMB2 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$611,429.64 | 13.67% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 9 | \$2,921,138.58 | 65.32% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$939,803.16 | 21.01% | 0 | \$0.00 |
| Total | | 14 | \$4,472,371.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRMD8 | ARBORETUM MORTGAGE CORP | 1 | \$376,517.03 | 11.42% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$506,000.00 | 15.34% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 6 | \$1,795,059.98 | 54.42% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$168,568.24 | 5.11% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$452,265.11 | 13.71% | 0 | \$0.00 |
| Total | | 10 | \$3,298,410.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRME6 | NEW YORK COMMUNITY BANK | 2 | \$874,197.26 | 35.85% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$224,645.90 | 9.21% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 2 | \$904,742.63 | 37.1% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$435,224.24 | 17.84% | 0 | \$0.00 |
| Total | | 6 | \$2,438,810.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XRMF3 | BEDNAR INC | 1 | \$545,121.78 | 8.28% | 0 | \$0.00 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$581,410.88 | 8.84% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$331,948.87 | 5.04% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 1 | \$372,537.60 | 5.66% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$4,149,288.27 | 63.06% | 0 | \$0.00 |
| | REPUBLIC BANK, INC | 1 | \$197,777.33 | 3.01% | 0 | \$0.00 |
| | SHORECREST MORTGAGE, LLC | 2 | \$402,282.89 | 6.11% | 0 | \$0.00 |
| Total | | 18 | \$6,580,367.62 | 100% | 0 | \$0.00 |
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| 3138XRMG1 | ARBORETUM MORTGAGE CORP | 1 | \$408,825.59 | 8.18% | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC | 2 | \$945,966.49 | 18.93% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 3 | \$1,006,730.74 | 20.15% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$1,410,662.76 | 28.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$814,933.16 | 16.31% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 1 | \$409,517.36 | 8.2% | 0 | \$0.00 |

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|--------------|--------------------------------------|----|-----------------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$4,996,636.10 | 100% | 0 | \$0.00 |
| 3138XRMH9 | CAPITAL WORKS, INC | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | |
| | CHINOMA LTD CO | 1 | \$388,977.95 | 1.11% | 0 | \$0.00 | |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$345,652.85 | 0.98% | 0 | \$0.00 | |
| | FIRST LENDING | 1 | \$140,034.47 | 0.4% | 0 | \$0.00 | |
| | HS FINANCIAL SERVICES, INC | 1 | \$203,199.33 | 0.58% | 0 | \$0.00 | |
| | INFINITY MORTGAGE CORPORATION | 1 | \$368,558.87 | 1.05% | 0 | \$0.00 | |
| | JKS MORTGAGE, LLC | 2 | \$354,444.16 | 1.01% | 0 | \$0.00 | |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$119,199.00 | 0.34% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$196,590.55 | 0.56% | 0 | \$0.00 | |
| | LENDERS WORKSHOP, LLC | 1 | \$348,562.61 | 0.99% | 0 | \$0.00 | |
| | M I E FINANCIAL, INC | 1 | \$383,759.74 | 1.09% | 0 | \$0.00 | |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$672,715.12 | 1.91% | 0 | \$0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$1,026,922.67 | 2.92% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 75 | \$28,796,622.44 | 81.91% | 0 | \$0.00 | |
| | OAK CREEK MORTGAGE, INC | 2 | \$239,070.29 | 0.68% | 0 | \$0.00 | |
| | THE VAULT MORTGAGE COMPANY | 1 | \$348,771.37 | 0.99% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$512,023.93 | 1.46% | 0 | \$0.00 | |
| | WINDOM CAPITAL, INC | 1 | \$294,542.59 | 0.83% | 0 | \$0.00 | |
| Total | | | 96 | \$35,156,647.94 | 100% | 0 | \$0.00 |
| 3138XRQ28 | QUICKEN LOANS INC | 35 | \$10,011,141.33 | 100% | 0 | \$0.00 | |
| Total | | | 35 | \$10,011,141.33 | 100% | 0 | \$0.00 |
| 3138XRQR3 | FIRST NATIONAL BANK (VA) | 1 | \$221,053.09 | 0.88% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$518,165.21 | 2.07% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 96 | \$24,350,267.22 | 97.05% | 0 | \$0.00 | |
| Total | | | 98 | \$25,089,485.52 | 100% | 0 | \$0.00 |
| 3138XRQS1 | GOOGAIN INC DBA MAXREAL | 1 | \$416,343.73 | 2.04% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 75 | \$20,004,494.81 | 97.96% | 0 | \$0.00 | |
| Total | | | 76 | \$20,420,838.54 | 100% | 0 | \$0.00 |
| 3138XRQT9 | QUICKEN LOANS INC | 56 | \$15,055,581.33 | 100% | 0 | \$0.00 | |
| Total | | | 56 | \$15,055,581.33 | 100% | 0 | \$0.00 |
| 3138XRQU6 | INSIGNIA BANK | 1 | \$355,427.38 | 1.78% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 79 | \$19,647,399.41 | 98.22% | 0 | \$0.00 | |
| Total | | | 80 | \$20,002,826.79 | 100% | 0 | \$0.00 |

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| 3138XRQV4 | AMBER SKY HOME MORTGAGE LLC | 1 | \$234,000.00 | 1.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 77 | \$20,153,956.69 | 98.85% | 0 | \$0.00 |
| Total | | 78 | \$20,387,956.69 | 100% | 0 | \$0.00 |
| 3138XRQW2 | QUICKEN LOANS INC | 71 | \$20,003,806.02 | 100% | 0 | \$0.00 |
| Total | | 71 | \$20,003,806.02 | 100% | 0 | \$0.00 |
| 3138XRQX0 | QUICKEN LOANS INC | 102 | \$24,647,291.55 | 99.32% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY OF WESTERLY | 1 | \$169,720.56 | 0.68% | 0 | \$0.00 |
| Total | | 103 | \$24,817,012.11 | 100% | 0 | \$0.00 |
| 3138XRQY8 | PEOPLES TRUST & SAVINGS BANK | 1 | \$215,910.00 | 0.86% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 84 | \$24,515,941.23 | 98.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$277,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 86 | \$25,008,851.23 | 100% | 0 | \$0.00 |
| 3138XRQZ5 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$265,046.00 | 1.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 71 | \$19,443,198.26 | 97.1% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$315,000.00 | 1.58% | 0 | \$0.00 |
| Total | | 73 | \$20,023,244.26 | 100% | 0 | \$0.00 |
| 3138XSE29 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$1,632,361.28 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,632,361.28 | 100% | 0 | \$0.00 |
| 3138XSE37 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,188,627.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,188,627.86 | 100% | 0 | \$0.00 |
| 3138XSE45 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$2,049,883.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,049,883.27 | 100% | 0 | \$0.00 |
| 3138XSEQ6 | REGIONS BANK DBA REGIONS MORTGAGE | 190 | \$46,644,154.78 | 100% | 0 | \$0.00 |
| Total | | 190 | \$46,644,154.78 | 100% | 0 | \$0.00 |
| 3138XSER4 | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$18,682,598.28 | 100% | 0 | \$0.00 |
| Total | | 82 | \$18,682,598.28 | 100% | 0 | \$0.00 |
| 3138XSES2 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,886,852.44 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 19 | \$1,886,852.44 | 100% | 0 | \$0.00 |
| 3138XSET0 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,038,930.41 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,038,930.41 | 100% | 0 | \$0.00 |
| 3138XSEU7 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$3,169,905.48 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,169,905.48 | 100% | 0 | \$0.00 |
| 3138XSEV5 | | REGIONS BANK DBA REGIONS MORTGAGE | 64 | \$8,266,759.12 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$8,266,759.12 | 100% | 0 | \$0.00 |
| 3138XSEW3 | | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$6,004,545.67 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$6,004,545.67 | 100% | 0 | \$0.00 |
| 3138XSEX1 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,069,846.93 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,069,846.93 | 100% | 0 | \$0.00 |
| 3138XSEY9 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,670,382.70 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,670,382.70 | 100% | 0 | \$0.00 |
| 3138XSEZ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,005,302.07 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,005,302.07 | 100% | 0 | \$0.00 |
| 3138XSJ24 | | HOMESTREET BANK | 103 | \$26,999,427.42 | 90.08% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$818,980.20 | 2.73% | 0 | \$0.00 |
| | | WMS SERIES LLC | 8 | \$1,941,868.44 | 6.48% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$211,720.83 | 0.71% | 0 | \$0.00 |
| Total | | | 114 | \$29,971,996.89 | 100% | 0 | \$0.00 |
| 3138XSJ32 | | HOMESTREET BANK | 61 | \$16,737,384.03 | 78.77% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$744,026.43 | 3.5% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/MILL CREEK | 1 | \$228,902.00 | 1.08% | 0 | \$0.00 |
| | | WMS SERIES LLC | 9 | \$2,681,796.83 | 12.62% | 0 | \$0.00 |
| | | | 4 | \$857,504.19 | 4.03% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 77 | \$21,249,613.48 | 100% | 0 | \$0.00 |
| 3138XSJ40 | | HOMESTREET BANK | 17 | \$1,590,430.91 | 78.7% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$188,388.00 | 9.32% | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$242,050.00 | 11.98% | 0 | \$0.00 |
| Total | | | 21 | \$2,020,868.91 | 100% | 0 | \$0.00 |
| 3138XSJ57 | | HOMESTREET BANK | 7 | \$779,549.46 | 76.68% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$127,184.00 | 12.51% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$109,848.45 | 10.81% | 0 | \$0.00 |
| Total | | | 9 | \$1,016,581.91 | 100% | 0 | \$0.00 |
| 3138XSJ65 | | HOMESTREET BANK | 15 | \$2,066,239.96 | 93.32% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 6.68% | 0 | \$0.00 |
| Total | | | 16 | \$2,214,040.60 | 100% | 0 | \$0.00 |
| 3138XSJ73 | | HOMESTREET BANK | 116 | \$34,515,384.05 | 82.65% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,321,468.94 | 5.56% | 0 | \$0.00 |
| | | WMS SERIES LLC | 11 | \$2,968,565.36 | 7.11% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,955,650.96 | 4.68% | 0 | \$0.00 |
| Total | | | 142 | \$41,761,069.31 | 100% | 0 | \$0.00 |
| 3138XSJ81 | | HOMESTREET BANK | 119 | \$32,285,207.01 | 90.53% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$311,500.00 | 0.87% | 0 | \$0.00 |
| | | WMS SERIES LLC | 11 | \$2,825,388.27 | 7.92% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.68% | 0 | \$0.00 |
| Total | | | 132 | \$35,664,345.28 | 100% | 0 | \$0.00 |
| 3138XSJ99 | | HOMESTREET BANK | 21 | \$1,758,870.29 | 89.75% | 0 | \$0.00 |
| | | | 1 | \$107,000.00 | 5.46% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | | |
| | WMS SERIES LLC | 1 | \$93,881.73 | 4.79% | 0 | \$0.00 | |
| Total | | 23 | \$1,959,752.02 | 100% | 0 | \$0.00 | |
| 3138XSKA4 | HOMESTREET BANK | 14 | \$1,804,665.98 | 87.82% | 0 | \$0.00 | |
| | WMS SERIES LLC | 2 | \$250,227.54 | 12.18% | 0 | \$0.00 | |
| Total | | 16 | \$2,054,893.52 | 100% | 0 | \$0.00 | |
| 3138XSKB2 | HOMESTREET BANK | 22 | \$2,933,410.25 | 91.99% | 0 | \$0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$125,001.00 | 3.92% | 0 | \$0.00 | |
| | WMS SERIES LLC | 1 | \$130,500.00 | 4.09% | 0 | \$0.00 | |
| Total | | 24 | \$3,188,911.25 | 100% | 0 | \$0.00 | |
| 3138XSKC0 | HOMESTREET BANK | 7 | \$1,607,220.00 | 91.99% | 0 | \$0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$140,000.00 | 8.01% | 0 | \$0.00 | |
| Total | | 8 | \$1,747,220.00 | 100% | 0 | \$0.00 | |
| 3138XSKD8 | HOMESTREET BANK | 50 | \$10,845,597.24 | 83.55% | 0 | \$0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,022,742.88 | 7.88% | 0 | \$0.00 | |
| | WMS SERIES LLC | 7 | \$1,113,116.57 | 8.57% | 0 | \$0.00 | |
| Total | | 62 | \$12,981,456.69 | 100% | 0 | \$0.00 | |
| 3138XSKF3 | HOMESTREET BANK | 4 | \$1,431,256.00 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,431,256.00 | 100% | 0 | \$0.00 | |
| 3138XSKG1 | HOMESTREET BANK | 6 | \$1,864,510.00 | 58.82% | 0 | \$0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$377,000.00 | 11.89% | 0 | \$0.00 | |
| | WMS SERIES LLC | 2 | \$528,500.00 | 16.67% | 0 | \$0.00 | |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$399,650.00 | 12.62% | 0 | \$0.00 | |
| Total | | 10 | \$3,169,660.00 | 100% | 0 | \$0.00 | |
| 3138XSKH9 | HOMESTREET BANK | 21 | \$6,938,400.64 | 93.21% | 0 | \$0.00 | |
| | WMS SERIES LLC | 2 | \$505,100.00 | 6.79% | 0 | \$0.00 | |
| Total | | 23 | \$7,443,500.64 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XSKJ5 | HOMESTREET BANK | 6 | \$1,702,942.00 | 87.74% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$238,000.00 | 12.26% | 0 | \$0.00 |
| Total | | 7 | \$1,940,942.00 | 100% | 0 | \$0.00 |
| 3138XSSX6 | LOANDEPOT.COM, LLC | 43 | \$12,079,182.96 | 100% | 0 | \$0.00 |
| Total | | 43 | \$12,079,182.96 | 100% | 0 | \$0.00 |
| 3138XSSY4 | LOANDEPOT.COM, LLC | 5 | \$1,291,593.27 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,291,593.27 | 100% | 0 | \$0.00 |
| 3138XSX28 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$327,466.05 | 29.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$649,300.00 | 58.56% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$132,017.32 | 11.91% | 0 | \$0.00 |
| Total | | 4 | \$1,108,783.37 | 100% | 0 | \$0.00 |
| 3138XSXW2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,260.00 | 14.69% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 57.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 27.65% | 0 | \$0.00 |
| Total | | 3 | \$723,260.00 | 100% | 0 | \$0.00 |
| 3138XSXX0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,185,500.00 | 85.6% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$199,396.60 | 14.4% | 0 | \$0.00 |
| Total | | 3 | \$1,384,896.60 | 100% | 0 | \$0.00 |
| 3138XSXY8 | BRAND MORTGAGE GROUP LLC | 1 | \$203,971.39 | 10.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$694,000.00 | 34.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,736.20 | 7.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$963,750.00 | 48.11% | 0 | \$0.00 |
| Total | | 7 | \$2,003,457.59 | 100% | 0 | \$0.00 |
| 3138XSXZ5 | HOMESTEAD FUNDING CORP | 1 | \$334,867.76 | 47.87% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$364,671.43 | 52.13% | 0 | \$0.00 |
| Total | | 2 | \$699,539.19 | 100% | 0 | \$0.00 |
| 3138XTL78 | CITIBANK,N.A | 80 | \$20,590,897.25 | 100% | 0 | \$0.00 |
| Total | | 80 | \$20,590,897.25 | 100% | 0 | \$0.00 |
| 3138XTL86 | CITIBANK,N.A | 32 | \$7,890,496.66 | 75.22% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | SIRVA MORTGAGE | 8 | \$2,598,716.91 | 24.78% | 0 | \$0.00 |
| Total | | | 40 | \$10,489,213.57 | 100% | 0 | \$0.00 |
| 3138XTL94 | | CITIBANK,N.A | 34 | \$2,114,809.64 | 93.58% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$40,394.42 | 1.79% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$41,943.43 | 1.86% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,841.16 | 2.77% | 0 | \$0.00 |
| Total | | | 37 | \$2,259,988.65 | 100% | 0 | \$0.00 |
| 3138XTMA0 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$95,077.46 | 2.29% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$98,875.45 | 2.38% | 0 | \$0.00 |
| | | CITIBANK,N.A | 34 | \$3,267,182.87 | 78.68% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$96,051.60 | 2.31% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$104,867.89 | 2.53% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$86,181.30 | 2.08% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$314,316.71 | 7.57% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$89,757.09 | 2.16% | 0 | \$0.00 |
| Total | | | 43 | \$4,152,310.37 | 100% | 0 | \$0.00 |
| 3138XTMB8 | | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$420,161.45 | 10.24% | 0 | \$0.00 |
| | | CITIBANK,N.A | 3 | \$733,092.50 | 17.86% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORP | 2 | \$487,432.15 | 11.88% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$219,747.65 | 5.35% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$234,124.80 | 5.7% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$328,413.98 | 8% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$198,093.52 | 4.83% | 0 | \$0.00 |
| | | ONY GLO, INC | 1 | \$416,521.69 | 10.15% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$839,223.61 | 20.45% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$227,153.19 | 5.54% | 0 | \$0.00 |
| Total | | | 16 | \$4,103,964.54 | 100% | 0 | \$0.00 |
| 3138XTMC6 | | CITIBANK,N.A | 17 | \$2,002,091.67 | 85.12% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$114,111.57 | 4.85% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,789.16 | 5.31% | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC | 1 | \$111,060.10 | 4.72% | 0 | \$0.00 |
| Total | | | 20 | \$2,352,052.50 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTMD4 | CITIBANK,N.A | 19 | \$2,609,423.99 | 91.07% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$125,682.31 | 4.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$130,287.81 | 4.54% | 0 | \$0.00 |
| Total | | 21 | \$2,865,394.11 | 100% | 0 | \$0.00 |
| 3138XTME2 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$157,042.93 | 3.6% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$3,535,941.35 | 81.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,827.42 | 3.46% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$171,333.23 | 3.93% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$170,548.80 | 3.91% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$171,466.60 | 3.95% | 0 | \$0.00 |
| Total | | 27 | \$4,357,160.33 | 100% | 0 | \$0.00 |
| 3138XTMF9 | CITIBANK,N.A | 3 | \$844,561.00 | 76.41% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$260,671.62 | 23.59% | 0 | \$0.00 |
| Total | | 4 | \$1,105,232.62 | 100% | 0 | \$0.00 |
| 3138XTMH5 | CITIBANK,N.A | 6 | \$1,717,381.56 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,717,381.56 | 100% | 0 | \$0.00 |
| 3138XTMJ1 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$247,950.00 | 10.36% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$2,144,427.95 | 89.64% | 0 | \$0.00 |
| Total | | 9 | \$2,392,377.95 | 100% | 0 | \$0.00 |
| 3138XTMK8 | CAPSTONE LENDING CORP | 1 | \$240,047.61 | 3.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$350,925.97 | 4.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$2,318,584.38 | 29.24% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$260,012.45 | 3.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$234,354.77 | 2.96% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$654,175.92 | 8.25% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$249,285.97 | 3.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$499,678.55 | 6.3% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$247,374.72 | 3.12% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$311,616.37 | 3.93% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$416,487.26 | 5.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$398,409.52 | 5.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$405,774.35 | 5.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$239,394.90 | 3.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$516,638.97 | 6.52% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$289,385.46 | 3.65% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$297,633.59 | 3.74% | 0 | \$0.00 |
| Total | | 27 | \$7,929,780.76 | 100% | 0 | \$0.00 |
| 3138XTML6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$546,479.42 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$293,638.51 | 0.66% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$282,720.00 | 0.64% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$848,089.19 | 1.91% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$593,252.66 | 1.33% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 2 | \$752,903.71 | 1.69% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,598,706.45 | 3.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 6 | \$1,496,495.52 | 3.37% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$185,500.00 | 0.42% | 0 | \$0.00 |
| | CITIBANK,N.A | 78 | \$20,783,768.30 | 46.75% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$589,214.16 | 1.33% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$564,085.84 | 1.27% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$340,970.47 | 0.77% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$254,479.42 | 0.57% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$252,082.44 | 0.57% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$205,840.69 | 0.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$980,562.35 | 2.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$180,294.28 | 0.41% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$349,559.65 | 0.79% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$214,729.50 | 0.48% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$443,000.00 | 1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$430,000.00 | 0.97% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 4 | \$1,491,351.70 | 3.35% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$198,744.01 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 2 | \$404,753.52 | 0.91% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$310,733.56 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 4 | \$1,042,104.32 | 2.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$713,703.46 | 1.61% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$447,436.35 | 1.01% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$310,118.22 | 0.7% | 0 | \$0.00 |
| | ONY GLO, INC | 5 | \$1,432,460.66 | 3.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,699,252.61 | 6.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$430,935.48 | 0.97% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$403,491.71 | 0.91% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$205,341.32 | 0.46% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$179,773.53 | 0.4% | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$641,831.04 | 1.44% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$210,241.18 | 0.47% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$278,640.86 | 0.63% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$199,748.38 | 0.43% | 0 | \$0.00 |
| Total | | 160 | \$44,457,034.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTMM4 | CITIBANK,N.A | 10 | \$1,897,025.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,897,025.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTMN2 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$235,107.56 | 1.58% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$887,671.87 | 5.97% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$216,000.00 | 1.45% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$310,000.00 | 2.08% | 0 | \$0.00 |
| | CITIBANK,N.A | 32 | \$9,118,807.49 | 61.29% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$250,000.00 | 1.68% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$202,000.00 | 1.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$189,850.00 | 1.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$618,450.00 | 4.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$287,000.00 | 1.93% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$350,000.00 | 2.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST MORTGAGE CAPITAL | 1 | \$189,755.42 | 1.28% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$455,370.13 | 3.06% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$179,768.30 | 1.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$312,500.00 | 2.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,331.67 | 3.86% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$190,160.45 | 1.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$311,176.74 | 2.08% | 0 | \$0.00 |
| Total | | 54 | \$14,877,949.63 | 100% | 0 | \$0.00 |
| 3138XTMP7 | CITIBANK,N.A | 47 | \$12,373,627.84 | 100% | 0 | \$0.00 |
| Total | | 47 | \$12,373,627.84 | 100% | 0 | \$0.00 |
| 3138XTRC1 | CITIBANK,N.A | 17 | \$1,095,856.38 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,095,856.38 | 100% | 0 | \$0.00 |
| 3138XTRD9 | CITIBANK,N.A | 11 | \$1,036,988.58 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,036,988.58 | 100% | 0 | \$0.00 |
| 3138XTRE7 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$120,034.40 | 4.45% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$2,579,926.65 | 95.55% | 0 | \$0.00 |
| Total | | 23 | \$2,699,961.05 | 100% | 0 | \$0.00 |
| 3138XTRF4 | CITIBANK,N.A | 23 | \$3,207,310.20 | 88.92% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,546.72 | 3.62% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$132,071.86 | 3.66% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$137,015.19 | 3.8% | 0 | \$0.00 |
| Total | | 26 | \$3,606,943.97 | 100% | 0 | \$0.00 |
| 3138XTRG2 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$155,040.87 | 2.65% | 0 | \$0.00 |
| | CITIBANK,N.A | 27 | \$4,392,320.56 | 74.94% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$336,795.72 | 5.75% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$167,466.79 | 2.86% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$159,784.47 | 2.73% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$157,698.29 | 2.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$152,793.90 | 2.61% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$169,500.00 | 2.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$169,541.19 | 2.88% | 0 | \$0.00 |
| Total | | 36 | \$5,860,941.79 | 100% | 0 | \$0.00 |
| 3138XTRH0 | CITIBANK,N.A | 18 | \$4,678,054.00 | 93.98% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$299,437.29 | 6.02% | 0 | \$0.00 |

| Total | | | 19 | \$4,977,491.29 | 100% | 0 | \$0.00 |
|--------------|--|-----|-----------------|-----------------------|-------------|----------|---------------|
| 3138XTRJ6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$224,839.81 | 0.21% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$223,898.00 | 0.21% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$566,218.83 | 0.53% | 0 | \$0.00 | |
| | BANKERS TRUST CO NA | 1 | \$175,757.52 | 0.16% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,275,617.88 | 3.06% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 3 | \$746,975.76 | 0.7% | 0 | \$0.00 | |
| | CERTUSBANK, N.A | 1 | \$250,821.22 | 0.23% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$272,632.26 | 0.25% | 0 | \$0.00 | |
| | CITIBANK,N.A | 196 | \$54,889,001.96 | 51.23% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 | |
| | CS FINANCIAL INC | 2 | \$579,872.49 | 0.54% | 0 | \$0.00 | |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$409,447.72 | 0.38% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$361,501.26 | 0.34% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$663,742.27 | 0.62% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$227,692.88 | 0.21% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,789,161.46 | 2.6% | 0 | \$0.00 | |
| | HANA FINANCIAL INC | 1 | \$266,632.15 | 0.25% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$289,999.91 | 0.27% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 18 | \$6,083,534.07 | 5.68% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$817,261.03 | 0.76% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 1 | \$264,634.90 | 0.25% | 0 | \$0.00 | |
| | LPMC, LLC | 1 | \$280,771.29 | 0.26% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP | 2 | \$523,363.17 | 0.49% | 0 | \$0.00 | |
| | LYNX MORTGAGE BANK, LLC | 1 | \$408,000.00 | 0.38% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,248,386.18 | 2.1% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 9 | \$3,283,718.75 | 3.06% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$762,171.95 | 0.71% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$513,075.51 | 0.48% | 0 | \$0.00 | |
| | MLD MORTGAGE INC | 2 | \$704,050.35 | 0.66% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 4 | \$1,110,504.53 | 1.04% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 9 | \$2,167,022.73 | 2.02% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC | 15 | \$4,700,158.51 | 4.39% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$301,983.37 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$295,182.94 | 0.28% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$953,713.60 | 0.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$655,848.94 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,035,104.59 | 1.9% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$415,848.94 | 0.39% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$415,539.50 | 0.39% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$399,369.01 | 0.37% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$298,588.06 | 0.28% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$324,552.24 | 0.3% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$210,609.43 | 0.2% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 4 | \$1,037,768.26 | 0.97% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 24 | \$8,476,838.83 | 7.91% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$237,871.83 | 0.21% | 0 | \$0.00 |
| Total | | 360 | \$107,151,924.18 | 100% | 0 | \$0.00 |
| 3138XTRK3 | CITIBANK,N.A | 22 | \$1,357,134.94 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,357,134.94 | 100% | 0 | \$0.00 |
| 3138XTRL1 | CITIBANK,N.A | 11 | \$1,057,926.93 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,057,926.93 | 100% | 0 | \$0.00 |
| 3138XTRM9 | CITIBANK,N.A | 17 | \$1,195,980.07 | 94.97% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$63,399.65 | 5.03% | 0 | \$0.00 |
| Total | | 18 | \$1,259,379.72 | 100% | 0 | \$0.00 |
| 3138XTRQ0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,069,476.13 | 6.95% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$467,172.69 | 1.57% | 0 | \$0.00 |
| | AURORA MORTGAGE LLC | 1 | \$249,561.73 | 0.84% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$520,000.00 | 1.75% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$143,783.11 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$294,471.73 | 0.99% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$276,000.00 | 0.93% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING | 1 | \$468,277.89 | 1.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GROUP | | | | | |
| | BM REAL ESTATE SERVICE INC | 1 | \$155,365.10 | 0.52% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$198,672.90 | 0.67% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$583,060.68 | 1.96% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 59 | \$13,574,084.84 | 45.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$1,138,358.17 | 3.82% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$135,800.00 | 0.46% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$73,591.43 | 0.25% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$249,510.94 | 0.84% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$536,738.15 | 1.8% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$235,951.88 | 0.79% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$623,927.47 | 2.09% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$197,300.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$628,354.15 | 2.11% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$464,268.19 | 1.56% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$866,666.10 | 2.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$600,729.24 | 2.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$393,352.37 | 1.32% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,839.12 | 0.33% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$416,329.27 | 1.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 7 | \$1,313,352.15 | 4.41% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,173,615.82 | 3.94% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$345,478.08 | 1.16% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$63,656.08 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$365,140.53 | 1.23% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$147,777.09 | 0.46% | 0 | \$0.00 |
| Total | | 123 | \$29,791,663.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTRR8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,724.31 | 6.92% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$1,759,400.38 | 93.08% | 0 | \$0.00 |
| Total | | 8 | \$1,890,124.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XTRS6 | CITIBANK,N.A | 13 | \$3,454,915.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,454,915.00 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XTRT4 | AAA CAPITAL INVESTMENT, INC | 2 | \$620,800.00 | 1.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$439,283.00 | 1% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$784,562.50 | 1.78% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$274,240.91 | 0.62% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$549,649.78 | 1.25% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$274,240.91 | 0.62% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$795,920.00 | 1.8% | 0 | \$0.00 |
| | CITIBANK,N.A | 105 | \$28,371,908.49 | 64.32% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$434,994.04 | 0.99% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$164,777.74 | 0.37% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$767,197.18 | 1.74% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$427,817.98 | 0.97% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$728,952.25 | 1.65% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,161,970.23 | 2.63% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$239,000.00 | 0.54% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.56% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,394,970.68 | 3.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$389,800.00 | 0.88% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$303,500.00 | 0.69% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$863,384.16 | 1.96% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$502,443.48 | 1.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$656,392.84 | 1.49% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$748,313.77 | 1.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$397,000.00 | 0.9% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$305,952.90 | 0.69% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,331,000.00 | 3.01% | 0 | \$0.00 |
| Total | | 157 | \$44,113,572.84 | 100% | 0 | \$0.00 |
| 3138XTRU1 | CITIBANK,N.A | 76 | \$20,521,405.61 | 100% | 0 | \$0.00 |
| Total | | 76 | \$20,521,405.61 | 100% | 0 | \$0.00 |
| 3138XTRV9 | CITIBANK,N.A | 35 | \$8,540,318.76 | 97.77% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$195,000.00 | 2.23% | 0 | \$0.00 |

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|--------------|-------------------------------|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 36 | \$8,735,318.76 | 100% | 0 | \$0.00 |
| 3138XTYJ8 | BANK OF AMERICA, N.A | 7 | \$3,666,989.98 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$3,666,989.98 | 100% | 0 | \$0.00 | |
| 3138XTYK5 | 1ST CONSTITUTION BANK | 1 | \$560,907.58 | 1.26% | 0 | \$0.00 | |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$620,776.32 | 1.4% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$190,058.37 | 0.43% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP | 3 | \$695,848.77 | 1.56% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 30 | \$9,009,565.26 | 20.26% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 2 | \$581,812.90 | 1.31% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORP | 1 | \$280,172.45 | 0.63% | 0 | \$0.00 | |
| | COMMUNITY MUTUAL SAVINGS BANK | 2 | \$755,790.12 | 1.7% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 19 | \$5,304,721.47 | 11.93% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 5 | \$1,399,479.09 | 3.15% | 0 | \$0.00 | |
| | EQUITY NOW, INC | 2 | \$589,356.79 | 1.33% | 0 | \$0.00 | |
| | FIRST RESIDENTIAL MTG NETWORK | 2 | \$450,106.73 | 1.01% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, NA | 3 | \$612,267.93 | 1.38% | 0 | \$0.00 | |
| | FUNDING RESOURCES MTG CORP | 1 | \$261,070.29 | 0.59% | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 1 | \$261,054.45 | 0.59% | 0 | \$0.00 | |
| | GFI MORTGAGE | 17 | \$5,048,910.85 | 11.35% | 0 | \$0.00 | |
| | GUARANTEED HOME MTG CO, INC | 3 | \$644,990.30 | 1.45% | 0 | \$0.00 | |
| | GUARDHILL FINANCIAL CORP | 1 | \$237,711.86 | 0.53% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$1,112,916.29 | 2.5% | 0 | \$0.00 | |
| | INTERSTATE HOME LOAN CENTER | 7 | \$1,655,855.76 | 3.72% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP | 3 | \$1,519,054.48 | 3.42% | 0 | \$0.00 | |
| | LYNX MORTGAGE BANK, LLC | 1 | \$299,373.88 | 0.67% | 0 | \$0.00 | |
| | M & T BANK | 4 | \$1,138,088.99 | 2.56% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$144,517.10 | 0.32% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL | 11 | \$3,340,180.58 | 7.51% | 0 | \$0.00 | |
| | MORTGAGE MASTER INC | 2 | \$560,129.20 | 1.26% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 2 | \$395,974.05 | 0.89% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,168,831.14 | 2.63% | 0 | \$0.00 | |
| | PATRIOT ONE MTG BANKERS, LLC | 1 | \$304,330.86 | 0.68% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$198,894.73 | 0.45% | 0 | \$0.00 | |
| | PEOPLES UNITED BANK | 1 | \$205,255.45 | 0.46% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE INC | 3 | \$668,683.06 | 1.5% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | \$167,353.12 | 0.38% | 0 | \$0.00 | |
| | QUICKEN LOANS, INC | 2 | \$584,428.77 | 1.31% | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK | 6 | \$1,553,882.51 | 3.49% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$450,175.02 | 1.01% | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$232,792.18 | 0.52% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORP | 1 | \$272,667.61 | 0.61% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 3 | \$525,599.99 | 1.18% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$474,379.67 | 1.07% | 0 | \$0.00 |
| Total | | 161 | \$44,477,965.97 | 100% | 0 | \$0.00 |
| 3138XUA44 | RBS CITIZENS, NA | 22 | \$4,809,682.15 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,809,682.15 | 100% | 0 | \$0.00 |
| 3138XUAR3 | RBS CITIZENS, NA | 34 | \$2,138,220.53 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,138,220.53 | 100% | 0 | \$0.00 |
| 3138XUAS1 | RBS CITIZENS, NA | 19 | \$1,872,332.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,872,332.00 | 100% | 0 | \$0.00 |
| 3138XUAT9 | RBS CITIZENS, NA | 11 | \$1,379,225.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,379,225.00 | 100% | 0 | \$0.00 |
| 3138XUAU6 | RBS CITIZENS, NA | 9 | \$1,452,977.97 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,452,977.97 | 100% | 0 | \$0.00 |
| 3138XUAV4 | RBS CITIZENS, NA | 15 | \$1,009,043.11 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,009,043.11 | 100% | 0 | \$0.00 |
| 3138XUAW2 | RBS CITIZENS, NA | 5 | \$1,022,795.11 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,022,795.11 | 100% | 0 | \$0.00 |
| 3138XUAX0 | RBS CITIZENS, NA | 7 | \$1,017,957.91 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,017,957.91 | 100% | 0 | \$0.00 |
| 3138XUAY8 | RBS CITIZENS, NA | 9 | \$2,056,040.39 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,056,040.39 | 100% | 0 | \$0.00 |
| 3138XUBG6 | RBS CITIZENS, NA | 25 | \$5,417,042.52 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,417,042.52 | 100% | 0 | \$0.00 |
| 3138XUBH4 | RBS CITIZENS, NA | 16 | \$3,666,692.66 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,666,692.66 | 100% | 0 | \$0.00 |
| 3138XUFC1 | PULTE MORTGAGE LLC | 57 | \$14,146,203.46 | 100% | 0 | \$0.00 |
| Total | | 57 | \$14,146,203.46 | 100% | 0 | \$0.00 |
| 3138XUPK2 | SWBC MORTGAGE CORPORATION | 4 | \$1,050,600.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,050,600.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XUU26 | BANKPLUS, A CORP | 1 | \$269,027.53 | 1.07% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$231,673.49 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | 1 | \$223,655.12 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$553,746.10 | 2.21% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$264,591.98 | 1.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$381,784.52 | 1.53% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$292,864.71 | 1.17% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$397,935.58 | 1.59% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,653,917.95 | 6.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$249,211.96 | 1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$152,759.21 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$20,356,669.11 | 81.33% | 0 | \$0.00 |
| Total | | 100 | \$25,027,837.26 | 100% | 0 | \$0.00 |
| 3138XUU34 | ACCESS NATIONAL MORTGAGE | 1 | \$199,578.46 | 0.67% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$299,517.46 | 1.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$89,716.31 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$348,306.35 | 1.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,762.36 | 0.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$222,649.04 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,827.40 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$307,576.21 | 1.03% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$57,795.57 | 0.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$416,314.56 | 1.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$149,763.93 | 0.5% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,752.58 | 1.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$768,257.31 | 2.58% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$300,374.04 | 1.01% | 0 | \$0.00 |
| | | 1 | \$135,686.13 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP | | | | | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$607,125.47 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$503,224.00 | 1.69% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$204,808.79 | 0.69% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$224,605.55 | 0.75% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$143,536.11 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$571,558.90 | 1.92% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$274,211.65 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 91 | \$23,300,403.56 | 78.23% | 0 | \$0.00 |
| Total | | 119 | \$29,781,751.74 | 100% | 0 | \$0.00 |
| 3138XUU42 | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,406.46 | 1.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$584,300.01 | 1.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$354,877.83 | 1.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$240,936.85 | 0.8% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$622,664.85 | 2.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$203,658.61 | 0.67% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORP | 1 | \$157,762.03 | 0.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,290.22 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 98 | \$26,943,657.36 | 89.11% | 0 | \$0.00 |
| Total | | 110 | \$30,241,554.22 | 100% | 0 | \$0.00 |
| 3138XUU59 | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$504,506.71 | 1.67% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$229,638.03 | 0.76% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$225,052.03 | 0.75% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$322,956.25 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$408,106.72 | 1.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$746,673.55 | 2.47% | 0 | \$0.00 |
| | | 1 | \$203,000.00 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$404,961.67 | 1.34% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$545,718.75 | 1.81% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,134.69 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 98 | \$26,476,499.72 | 87.66% | 0 | \$0.00 |
| Total | | 109 | \$30,202,248.12 | 100% | 0 | \$0.00 |
| 3138XUU67 | ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP | 1 | \$254,247.46 | 0.84% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$302,722.83 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$396,874.42 | 1.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$666,518.00 | 2.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$261,550.40 | 0.87% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$369,454.91 | 1.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$546,795.60 | 1.81% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$182,946.22 | 0.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$63,656.07 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 97 | \$27,106,482.98 | 89.9% | 0 | \$0.00 |
| Total | | 108 | \$30,151,248.89 | 100% | 0 | \$0.00 |
| 3138XVK66 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$188,390.00 | 1.83% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 29 | \$7,851,047.49 | 76.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$220,000.00 | 2.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$210,000.00 | 2.04% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$87,600.00 | 0.85% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$180,500.00 | 1.75% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$246,400.00 | 2.39% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$236,000.00 | 2.29% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$179,757.54 | 1.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$710,511.03 | 6.9% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$180,000.00 | 1.76% | 0 | \$0.00 |
| Total | | 40 | \$10,290,206.06 | 100% | 0 | \$0.00 |
| 3138XVL32 | MORTGAGES UNLIMITED INC | 1 | \$227,388.30 | 100% | 0 | \$0.00 |
| Total | | 1 | \$227,388.30 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVL40 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$137,311.53 | 5.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$154,826.26 | 6.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$169,350.55 | 7.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$345,206.64 | 14.33% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,371.15 | 8.24% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,691.73 | 7.25% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$248,518.97 | 10.32% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$152,402.54 | 6.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$176,114.88 | 7.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$107,290.35 | 4.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$544,153.74 | 22.6% | 0 | \$0.00 |
| Total | | 15 | \$2,408,238.34 | 100% | 0 | \$0.00 |
| 3138XVLF5 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$275,068.48 | 6.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$351,577.05 | 7.74% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$356,000.00 | 7.84% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$2,270,725.00 | 50.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$208,000.00 | 4.58% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$318,807.52 | 7.02% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$443,839.04 | 9.78% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$181,600.00 | 4% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$134,300.00 | 2.96% | 0 | \$0.00 |
| Total | | 19 | \$4,539,917.09 | 100% | 0 | \$0.00 |
| 3138XVLG3 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$385,328.80 | 31.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$650,509.69 | 52.43% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$204,958.54 | 16.52% | 0 | \$0.00 |
| Total | | 5 | \$1,240,797.03 | 100% | 0 | \$0.00 |
| 3138XVQZ6 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,691,691.71 | 95.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$77,779.38 | 4.4% | 0 | \$0.00 |
| Total | | 17 | \$1,769,471.09 | 100% | 0 | \$0.00 |
| 3138XVR36 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,375,354.19 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$5,375,354.19 | 100% | 0 | \$0.00 |
| 3138XVR69 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,167,784.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,167,784.00 | 100% | 0 | \$0.00 |
| 3138XVR77 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,039,875.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,039,875.00 | 100% | 0 | \$0.00 |
| 3138XVU65 | | ALLEGHENY MORTGAGE CORP | 1 | \$88,800.00 | 6.94% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$86,815.00 | 6.78% | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$58,269.55 | 4.55% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$64,862.51 | 5.07% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 1 | \$86,893.03 | 6.79% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | \$182,360.00 | 14.24% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$105,600.00 | 8.25% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 2 | \$204,382.08 | 15.97% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,610.00 | 8.56% | 0 | \$0.00 |
| | | SUSQUEHANNA BANK | 1 | \$104,760.00 | 8.18% | 0 | \$0.00 |
| | | UNION COMMUNITY BANK | 1 | \$104,650.00 | 8.17% | 0 | \$0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | \$83,172.00 | 6.5% | 0 | \$0.00 |
| Total | | | 14 | \$1,280,174.17 | 100% | 0 | \$0.00 |
| 3138XVU73 | | ALLEGHENY MORTGAGE CORP | 1 | \$123,190.00 | 5.26% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL | 1 | \$139,850.00 | 5.97% | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$131,538.06 | 5.62% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | \$120,955.00 | 5.17% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$111,412.84 | 4.76% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 3 | \$374,605.33 | 16% | 0 | \$0.00 |
| | | METRO BANK | 2 | \$242,200.00 | 10.34% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 1 | \$127,339.59 | 5.44% | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$275,571.10 | 11.77% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$149,625.00 | 6.39% | 0 | \$0.00 |
| | | POLONIA BANK | 1 | \$135,528.32 | 5.79% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,705.31 | 6.09% | 0 | \$0.00 |
| | | SUSQUEHANNA BANK | 1 | \$129,495.00 | 5.53% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$137,692.81 | 5.87% | 0 | \$0.00 |
| Total | | | 18 | \$2,341,708.36 | 100% | 0 | \$0.00 |

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| 3138XVU81 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$232,513.75 | 3.78% | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 1 | \$174,600.00 | 2.84% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$151,813.10 | 2.47% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$227,950.00 | 3.71% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$218,500.00 | 3.55% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$154,912.29 | 2.52% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$181,166.97 | 2.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$237,650.00 | 3.86% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$149,825.55 | 2.44% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$156,350.50 | 2.54% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$204,923.59 | 3.33% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$256,618.72 | 4.17% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$198,550.00 | 3.23% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$150,068.25 | 2.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 5 | \$1,189,784.23 | 19.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$225,040.00 | 3.66% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$562,820.39 | 9.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$779,851.14 | 12.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,073.29 | 2.73% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$357,489.90 | 5.81% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$171,690.00 | 2.79% | 0 | \$0.00 |
| Total | | 31 | \$6,150,191.67 | 100% | 0 | \$0.00 |
| 3138XW4H8 | ACADEMY MORTGAGE CORPORATION | 2 | \$324,489.64 | 0.95% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$266,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF CANTON | 3 | \$681,892.05 | 2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$747,181.07 | 2.19% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$285,789.99 | 0.84% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$570,150.00 | 1.67% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$414,607.87 | 1.22% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$172,335.76 | 0.51% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,028,505.28 | 3.02% | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$1,244,950.52 | 3.66% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$597,732.82 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,244,318.79 | 3.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$737,296.85 | 2.17% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$178,543.88 | 0.52% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$90,586.02 | 0.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$261,583.03 | 0.77% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$237,553.00 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,448,994.81 | 4.26% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$110,857.12 | 0.33% | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$1,480,945.95 | 4.35% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$772,897.68 | 2.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$862,162.91 | 2.53% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$905,391.13 | 2.66% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,382,557.48 | 4.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,706,267.46 | 5.01% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$188,673.10 | 0.55% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$725,068.46 | 2.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 9 | \$2,453,914.25 | 7.21% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$457,919.93 | 1.35% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$274,196.59 | 0.81% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 3 | \$569,953.46 | 1.67% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$370,052.06 | 1.09% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$136,635.62 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,580,300.32 | 4.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$302,276.36 | 0.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$251,143.76 | 0.74% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$194,284.93 | 0.57% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$422,677.88 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 12 | \$2,961,615.45 | 8.7% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,123,065.74 | 3.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 7 | \$2,008,592.56 | 5.9% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$218,148.58 | 0.64% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$156,655.00 | 0.46% | 0 | \$0.00 |
| | STONEHAMBANK | 2 | \$526,482.78 | 1.55% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$521,741.98 | 1.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$845,532.32 | 2.47% | 0 | \$0.00 |
| Total | | 132 | \$34,042,522.24 | 100% | 0 | \$0.00 |
| 3138XW4J4 | BANK OF CANTON | 1 | \$170,502.74 | 0.95% | 0 | \$0.00 |

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|-----------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BERKSHIRE BANK | 3 | \$385,595.04 | 2.14% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$199,724.45 | 1.11% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$263,999.99 | 1.47% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$168,872.21 | 0.94% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$227,338.42 | 1.26% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$611,842.52 | 3.4% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$268,329.80 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$651,804.45 | 3.62% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$169,800.00 | 0.94% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$116,085.84 | 0.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 7 | \$1,768,613.28 | 9.83% | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$355,240.14 | 1.97% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$235,709.82 | 1.31% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$634,435.14 | 3.52% | 0 | \$0.00 |
| | LEE BANK | 2 | \$286,113.64 | 1.59% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$286,504.72 | 1.59% | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$748,495.10 | 4.16% | 0 | \$0.00 |
| | MILFORD NATIONAL BANK AND TRUS | 1 | \$271,234.15 | 1.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$241,945.22 | 1.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$942,042.11 | 5.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$199,730.60 | 1.11% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$286,604.59 | 1.59% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 11 | \$2,990,319.77 | 16.61% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$307,652.30 | 1.71% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$416,534.14 | 2.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$332,300.90 | 1.85% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$681,652.85 | 3.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,363,062.07 | 7.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,325,661.50 | 7.37% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$278,624.18 | 1.55% | 0 | \$0.00 |
| | THE COOPERATIVE BANK | 1 | \$383,779.94 | 2.13% | 0 | \$0.00 |
| | THE SAVINGS BANK | 1 | \$250,446.62 | 1.39% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$178,239.58 | 1.01% | 0 | \$0.00 |
| | Total | 78 | \$17,998,837.82 | 100% | 0 | \$0.00 |
| 3138XW4K1 | BRISTOL COUNTY SAVINGS BANK | 1 | \$232,520.28 | 6.36% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$157,295.00 | 4.3% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$228,644.94 | 6.25% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$207,800.02 | 5.68% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$220,500.00 | 6.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$313,500.00 | 8.57% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$208,748.87 | 5.71% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$193,744.53 | 5.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$953,082.95 | 26.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$165,849.65 | 4.53% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$188,822.85 | 5.16% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 4 | \$588,129.69 | 16.06% | 0 | \$0.00 |
| Total | | 17 | \$3,658,638.78 | 100% | 0 | \$0.00 |
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| 3138XW4L9 | CAPE COD FIVE | 1 | \$185,011.54 | 4.17% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$289,377.02 | 6.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$277,300.00 | 6.25% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,026,095.31 | 23.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,083,605.70 | 24.43% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$642,300.69 | 14.48% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$202,465.08 | 4.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$379,510.86 | 8.56% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$350,119.56 | 7.9% | 0 | \$0.00 |
| Total | | 18 | \$4,435,785.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XW4M7 | EASTERN BANK | 2 | \$439,638.74 | 18.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$721,941.08 | 29.89% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$339,403.00 | 14.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$185,741.77 | 7.69% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$184,073.39 | 7.62% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$544,425.98 | 22.55% | 0 | \$0.00 |
| Total | | 13 | \$2,415,223.96 | 100% | 0 | \$0.00 |
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| 3138XW4N5 | BANK OF CANTON | 1 | \$266,750.00 | 5.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$290,633.89 | 5.65% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$232,800.00 | 4.53% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$204,915.00 | 3.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$484,853.55 | 9.43% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$380,870.21 | 7.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$464,914.33 | 9.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$179,628.85 | 3.49% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$590,348.25 | 11.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MSA MORTGAGE LLC | 1 | \$191,758.44 | 3.73% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$276,102.19 | 5.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,342,971.45 | 26.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$237,201.19 | 4.6% | 0 | \$0.00 |
| Total | | 21 | \$5,143,747.35 | 100% | 0 | \$0.00 |
| 3138XW4P0 | COUNTRY BANK | 1 | \$150,000.00 | 8.42% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$460,386.23 | 25.85% | 0 | \$0.00 |
| | LEE BANK | 1 | \$157,431.19 | 8.84% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$211,589.51 | 11.88% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$195,699.08 | 10.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$225,247.70 | 12.65% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$250,491.63 | 14.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$129,820.18 | 7.3% | 0 | \$0.00 |
| Total | | 9 | \$1,780,665.52 | 100% | 0 | \$0.00 |
| 3138XW4Q8 | LEADER BANK, N.A | 1 | \$259,743.00 | 13.13% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$341,494.80 | 17.26% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$566,001.81 | 28.61% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$322,593.62 | 16.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$282,269.41 | 14.27% | 0 | \$0.00 |
| | ST. MICHAEL'S FEDERAL CREDIT U | 1 | \$206,478.10 | 10.43% | 0 | \$0.00 |
| Total | | 7 | \$1,978,580.74 | 100% | 0 | \$0.00 |
| 3138XW6M5 | COASTWAY COMMUNITY BANK (13446) | 1 | \$70,413.32 | 2.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 19 | \$1,695,523.19 | 67.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$81,501.95 | 3.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$65,513.00 | 2.6% | 0 | \$0.00 |
| | J. VIRGIL, INC. (17348) | 1 | \$86,502.66 | 3.44% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$95,490.34 | 3.79% | 0 | \$0.00 |
| | RST COLONY MORTGAGE CORPORATION (10840) | 1 | \$92,800.00 | 3.69% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$126,793.90 | 5.04% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$85,500.00 | 3.4% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$65,000.00 | 2.58% | 0 | \$0.00 |

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| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$52,475.80 | 2.07% | 0 | \$0.00 |
| Total | | 30 | \$2,517,514.16 | 100% | 0 | \$0.00 |
| 3138XW6N3 | BANK OF IDAHO (14051) | 1 | \$111,724.02 | 8.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$639,600.00 | 50.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$148,908.08 | 11.64% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$129,900.00 | 10.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$248,902.58 | 19.45% | 0 | \$0.00 |
| Total | | 10 | \$1,279,034.68 | 100% | 0 | \$0.00 |
| 3138XW6P8 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$118,655.00 | 7.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,249,270.00 | 76.65% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$128,000.00 | 7.85% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$133,835.24 | 8.22% | 0 | \$0.00 |
| Total | | 12 | \$1,629,760.24 | 100% | 0 | \$0.00 |
| 3138XW6Q6 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$292,500.00 | 9.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 11 | \$2,480,645.83 | 80.2% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$320,000.00 | 10.34% | 0 | \$0.00 |
| Total | | 13 | \$3,093,145.83 | 100% | 0 | \$0.00 |
| 3138XWKZ0 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL | 1 | \$243,000.00 | 19.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$614,700.00 | 48.25% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$416,253.26 | 32.68% | 0 | \$0.00 |
| Total | | 6 | \$1,273,953.26 | 100% | 0 | \$0.00 |
| 3138XWV21 | ADVANCE MORTGAGE CORPORATION | 1 | \$104,671.81 | 0.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 122 | \$11,869,785.81 | 99.13% | 0 | \$0.00 |
| Total | | 123 | \$11,974,457.62 | 100% | 0 | \$0.00 |
| 3138XX2B1 | CARTUS HOME LOANS | 2 | \$499,232.54 | 0.78% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 11 | \$2,808,016.17 | 4.36% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$577,339.32 | 0.9% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 115 | \$29,652,659.99 | 46.05% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 33 | \$7,184,700.02 | 11.16% | 0 | \$0.00 |
| | ERA HOME LOANS | 3 | \$436,412.92 | 0.68% | 0 | \$0.00 |

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| | ERA MORTGAGE | 3 | \$844,895.15 | 1.31% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$201,920.00 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 15 | \$3,360,335.94 | 5.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 44 | \$14,952,854.68 | 23.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,488,959.29 | 5.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 244 | \$64,397,326.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX2C9 | COLDWELL BANKER HOME LOANS | 3 | \$351,131.70 | 11.51% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$226,708.31 | 7.43% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$115,844.73 | 3.8% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$121,453.54 | 3.98% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$115,447.77 | 3.78% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$230,971.79 | 7.57% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$343,787.53 | 11.27% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,848.46 | 3.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$116,702.99 | 3.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$110,096.07 | 3.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$350,791.36 | 11.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 4.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$605,455.25 | 19.84% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$119,704.30 | 3.91% | 0 | \$0.00 |
| Total | | 26 | \$3,051,780.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX2D7 | COLDWELL BANKER HOME LOANS | 1 | \$172,599.93 | 13.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$166,135.25 | 12.84% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,445.29 | 11.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$173,086.03 | 13.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,433.19 | 12.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$156,541.51 | 12.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$154,452.63 | 11.94% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$157,311.44 | 12.14% | 0 | \$0.00 |
| Total | | 8 | \$1,294,005.27 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XX2E5 | CARTUS HOME LOANS | 34 | \$10,080,126.98 | 78.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,432,695.67 | 11.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,330,632.04 | 10.36% | 0 | \$0.00 |
| Total | | 43 | \$12,843,454.69 | 100% | 0 | \$0.00 |
| 3138XX2F2 | CARTUS HOME LOANS | 82 | \$22,767,131.58 | 73.97% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 3 | \$1,121,889.16 | 3.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 11 | \$3,672,080.64 | 11.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,216,339.55 | 10.45% | 0 | \$0.00 |
| Total | | 109 | \$30,777,440.93 | 100% | 0 | \$0.00 |
| 3138XX2G0 | CARTUS HOME LOANS | 65 | \$15,602,083.82 | 85.49% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$387,449.87 | 2.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,055,028.20 | 5.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,205,322.19 | 6.61% | 0 | \$0.00 |
| Total | | 76 | \$18,249,884.08 | 100% | 0 | \$0.00 |
| 3138XX2H8 | CARTUS HOME LOANS | 3 | \$888,327.41 | 84.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$161,500.00 | 15.38% | 0 | \$0.00 |
| Total | | 4 | \$1,049,827.41 | 100% | 0 | \$0.00 |
| 3138XX2J4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$343,434.56 | 1.82% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,183,409.11 | 6.26% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 10 | \$2,957,452.32 | 15.64% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$106,228.85 | 0.56% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,648,860.90 | 8.72% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$700,514.24 | 3.7% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$155,964.85 | 0.82% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$162,726.22 | 0.86% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$288,275.37 | 1.52% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$245,725.23 | 1.3% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$299,496.12 | 1.58% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$237,871.41 | 1.26% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$319,068.81 | 1.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$726,209.37 | 3.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 2 | \$666,946.16 | 3.53% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$769,373.01 | 4.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,159,430.35 | 6.13% | 0 | \$0.00 |
| | M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$364,421.34 | 1.93% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,343.73 | 2.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$572,078.35 | 3.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,373,329.25 | 7.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$365,096.29 | 1.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$749,599.23 | 3.96% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,125.54 | 1.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,012,637.86 | 5.35% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$351,318.39 | 1.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,541.74 | 1.84% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$415,685.55 | 2.2% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$407,294.95 | 2.15% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$243,196.78 | 1.29% | 0 | \$0.00 |
| Total | | 72 | \$18,912,655.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX2K1 | BANCO POPULAR NORTH AMERICA | 1 | \$360,557.73 | 1.5% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 13 | \$3,576,247.52 | 14.89% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$574,407.33 | 2.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,462,631.55 | 14.41% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 10 | \$2,166,273.72 | 9.02% | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$354,923.27 | 1.48% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$151,009.07 | 0.63% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,538,685.01 | 6.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$786,452.38 | 3.27% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$538,309.17 | 2.24% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$453,002.68 | 1.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$198,492.52 | 0.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,917,241.44 | 16.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,612,498.56 | 19.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$365,520.93 | 1.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$363,987.75 | 1.51% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$605,540.86 | 2.52% | 0 | \$0.00 |
| Total | | 94 | \$24,025,781.49 | 100% | 0 | \$0.00 |
| 3138XX2L9 | BANK OF AMERICA, N.A | 1 | \$36,000.00 | 2.58% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$161,743.65 | 11.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$69,000.00 | 4.95% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$100,200.00 | 7.19% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$66,800.00 | 4.79% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$104,000.00 | 7.46% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$64,000.00 | 4.59% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$44,694.39 | 3.21% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$41,500.00 | 2.98% | 0 | \$0.00 |
| | PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$43,483.27 | 3.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$595,120.41 | 42.7% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,231.27 | 4.83% | 0 | \$0.00 |
| Total | | 25 | \$1,393,772.99 | 100% | 0 | \$0.00 |
| 3138XX2M7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,008,500.00 | 9.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 17 | \$4,537,510.63 | 20.49% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$2,209,722.82 | 9.98% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$174,750.00 | 0.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$822,837.50 | 3.72% | 0 | \$0.00 |
| | FRONTIER BANK, A CORPORATION | 1 | \$184,500.00 | 0.83% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,093,088.00 | 4.94% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$319,029.31 | 1.44% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$328,913.66 | 1.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$478,218.49 | 2.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$411,337.31 | 1.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,517,254.56 | 6.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$477,594.72 | 2.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$567,800.00 | 2.56% | 0 | \$0.00 |
| | | 3 | \$1,109,000.00 | 5.01% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$786,108.87 | 3.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,052,790.00 | 4.75% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,385.67 | 1.88% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$217,857.05 | 0.98% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 12 | \$2,819,755.78 | 12.73% | 0 | \$0.00 |
| Total | | 75 | \$22,144,954.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX2N5 | CENTURY 21 MORTGAGE | 1 | \$49,575.00 | 3.14% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$214,405.00 | 13.56% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$39,200.00 | 2.48% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$74,250.00 | 4.7% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$48,112.00 | 3.04% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$65,550.00 | 4.15% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$81,900.00 | 5.18% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$59,200.00 | 3.74% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$84,364.48 | 5.34% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$68,500.00 | 4.33% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 3.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$24,970.65 | 1.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,329.51 | 4.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$557,072.37 | 35.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$19,479.16 | 1.23% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$70,300.00 | 4.44% | 0 | \$0.00 |
| Total | | 29 | \$1,581,208.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX2P0 | CARTUS HOME LOANS | 5 | \$1,390,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,390,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX2Q8 | CARTUS HOME LOANS | 10 | \$2,912,353.00 | 76.38% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$350,000.00 | 9.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$308,000.00 | 8.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$242,500.00 | 6.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 13 | \$3,812,853.00 | 100% | 0 | \$0.00 |
| 3138XX5G7 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$146,098.44 | 3.32% | 0 | \$0.00 | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$130,500.00 | 2.97% | 0 | \$0.00 | |
| | C&R MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.18% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 25 | \$3,301,824.90 | 75.06% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$142,975.00 | 3.25% | 0 | \$0.00 | |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$143,921.87 | 3.27% | 0 | \$0.00 | |
| | K & B CAPITAL CORP | 1 | \$125,380.88 | 2.85% | 0 | \$0.00 | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$143,801.61 | 3.27% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$124,428.33 | 2.83% | 0 | \$0.00 | |
| Total | | 33 | \$4,398,931.03 | 100% | 0 | \$0.00 | |
| 3138XX5H5 | CAPITAL CONCEPTS, INC | 2 | \$118,003.16 | 7.36% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 19 | \$1,209,532.14 | 75.47% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$54,150.00 | 3.38% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$72,063.63 | 4.5% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$74,905.63 | 4.67% | 0 | \$0.00 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$74,100.00 | 4.62% | 0 | \$0.00 | |
| Total | | 25 | \$1,602,754.56 | 100% | 0 | \$0.00 | |
| 3138XX5J1 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$107,390.71 | 4.82% | 0 | \$0.00 | |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$108,166.84 | 4.85% | 0 | \$0.00 | |
| | C&R MORTGAGE CORPORATION | 2 | \$214,889.00 | 9.64% | 0 | \$0.00 | |
| | CAPITAL CONCEPTS, INC | 4 | \$367,942.59 | 16.51% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 9 | \$883,571.72 | 39.64% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$86,143.95 | 3.86% | 0 | \$0.00 | |
| | MORTGAGE SELECT, INC | 1 | \$90,000.00 | 4.04% | 0 | \$0.00 | |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$194,760.24 | 8.74% | 0 | \$0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$85,394.87 | 3.83% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$90,638.41 | 4.07% | 0 | \$0.00 | |
| Total | | 23 | \$2,228,898.33 | 100% | 0 | \$0.00 | |
| 3138XX5K8 | C&T MORTGAGE, INC | 1 | \$120,000.00 | 9.53% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 8 | \$1,007,248.68 | 79.99% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$132,000.00 | 10.48% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,259,248.68 | 100% | 0 | \$0.00 |
| 3138XX5L6 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 5.63% | 0 | \$0.00 | |
| | C&T MORTGAGE, INC | 1 | \$69,703.75 | 3.78% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 13 | \$1,344,312.35 | 72.82% | 0 | \$0.00 | |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$97,095.65 | 5.26% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE L.L.C | 2 | \$230,930.00 | 12.51% | 0 | \$0.00 | |
| Total | | 18 | \$1,846,041.75 | 100% | 0 | \$0.00 | |
| 3138XX5M4 | COLE TAYLOR BANK | 15 | \$4,532,721.02 | 95.72% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$202,913.69 | 4.28% | 0 | \$0.00 | |
| Total | | 16 | \$4,735,634.71 | 100% | 0 | \$0.00 | |
| 3138XX5N2 | COLE TAYLOR BANK | 3 | \$830,443.79 | 67.88% | 0 | \$0.00 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$393,000.00 | 32.12% | 0 | \$0.00 | |
| Total | | 4 | \$1,223,443.79 | 100% | 0 | \$0.00 | |
| 3138XX5P7 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 2 | \$506,479.00 | 0.72% | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$283,000.00 | 0.4% | 0 | \$0.00 | |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$646,209.52 | 0.92% | 0 | \$0.00 | |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$364,000.00 | 0.52% | 0 | \$0.00 | |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 3 | \$1,102,450.00 | 1.57% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 182 | \$55,629,950.25 | 79.21% | 0 | \$0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$364,800.00 | 0.52% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$332,441.00 | 0.47% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 4 | \$1,382,170.00 | 1.97% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE SERVICES CORP | 3 | \$1,139,000.00 | 1.62% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$783,000.00 | 1.11% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 | |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$346,000.00 | 0.49% | 0 | \$0.00 | |
| | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$393,157.31 | 0.56% | 0 | \$0.00 | |
| | HOME SOLUTIONS GROUP, INC | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.47% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$169,550.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.72% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$284,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$386,650.00 | 0.55% | 0 | \$0.00 |
| | SPRINGWATER CAPITAL, LLC | 1 | \$318,000.00 | 0.45% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$412,580.00 | 0.59% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$2,042,350.00 | 2.95% | 0 | \$0.00 |
| Total | | 228 | \$70,230,037.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XX5Q5 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$223,725.00 | 0.93% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$575,000.00 | 2.38% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$203,200.00 | 0.84% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$196,800.00 | 0.82% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 69 | \$18,980,315.79 | 78.66% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$360,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$475,000.00 | 1.97% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$248,805.00 | 1.03% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$801,900.00 | 3.32% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$294,500.00 | 1.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$276,750.00 | 1.15% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP | 1 | \$373,939.64 | 1.55% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$198,750.00 | 0.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$296,250.00 | 1.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 86 | \$24,130,935.43 | 100% | 0 | \$0.00 |
| 3138XXF76 | 1ST CONSTITUTION BANK | 2 | \$367,924.99 | 1.36% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$393,501.72 | 1.46% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$122,316.51 | 0.45% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$184,149.34 | 0.68% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 6 | \$1,587,931.41 | 5.87% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$90,059.98 | 0.33% | 0 | \$0.00 |
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$322,112.27 | 1.19% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$300,166.18 | 1.11% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE, INC | 2 | \$738,402.70 | 2.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$479,257.43 | 1.77% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$146,182.60 | 0.54% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$132,347.59 | 0.49% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$361,632.60 | 1.34% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$110,308.74 | 0.41% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$162,484.61 | 0.6% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$328,580.14 | 1.22% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$205,813.78 | 0.76% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$129,540.12 | 0.48% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,031.26 | 0.41% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$194,310.22 | 0.72% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 3 | \$510,339.61 | 1.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$165,499.90 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$367,180.72 | 1.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BUFFALO | 1 | \$177,784.92 | 0.66% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$105,234.29 | 0.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$190,647.47 | 0.71% | 0 | \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC. BLITZD | 2 | \$550,039.02 | 2.03% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$205,723.73 | 0.76% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 6 | \$818,532.58 | 3.03% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$90,751.61 | 0.34% | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$224,896.15 | 0.83% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$264,280.41 | 0.98% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$150,230.39 | 0.56% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MIDTOWN BANK AND TRUST CO | 1 | \$233,894.42 | 0.87% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 3 | \$499,659.97 | 1.85% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$181,822.29 | 0.67% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$329,247.97 | 1.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$541,831.74 | 2% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$200,183.51 | 0.74% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 2 | \$380,006.08 | 1.41% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$176,698.47 | 0.65% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 3 | \$863,129.93 | 3.19% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1 | \$244,260.66 | 0.9% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK BLITZDOCS LOAN | 1 | \$224,536.29 | 0.83% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 2 | \$415,238.38 | 1.54% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST CO | 1 | \$66,780.21 | 0.25% | 0 | \$0.00 |
| | SECURITY NATL BK OF S DAKOTA | 2 | \$160,394.40 | 0.59% | 0 | \$0.00 |
| | SECURITY NATL BK OF SIOUX CITY | 1 | \$194,533.22 | 0.72% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$253,837.20 | 0.94% | 0 | \$0.00 |
| | ST JOHN BANK & TRUST CO | 1 | \$159,627.41 | 0.59% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$175,602.94 | 0.65% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$187,833.29 | 0.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 47 | \$10,210,006.78 | 37.77% | 0 | \$0.00 |
| | THE EAST CAROLINA BANK | 1 | \$369,201.32 | 1.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$295,963.12 | 1.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$190,468.24 | 0.7% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$185,300.77 | 0.7% | 0 | \$0.00 |
| Total | | 130 | \$27,029,253.60 | 100% | 0 | \$0.00 |
| 3138XXF84 | 1ST NATIONAL BANK - OH | 1 | \$90,703.40 | 0.34% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$84,184.57 | 0.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$190,378.06 | 0.72% | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 2 | \$179,155.64 | 0.68% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$91,758.16 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$87,723.81 | 0.33% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$272,059.48 | 1.03% | 0 | \$0.00 |
| | BANK 360 | 1 | \$92,281.10 | 0.35% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN BLITZDOCS LOAN | 1 | \$84,573.47 | 0.32% | 0 | \$0.00 |
| | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$95,642.21 | 0.36% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| BANK STAR | 1 | \$89,881.46 | 0.34% | 0 | \$0.00 |
| BAY NATIONAL BANK | 1 | \$96,251.47 | 0.37% | 0 | \$0.00 |
| BENEFIT BANK | 3 | \$233,646.29 | 0.89% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$92,155.73 | 0.35% | 0 | \$0.00 |
| CAPE BANK | 1 | \$91,476.65 | 0.35% | 0 | \$0.00 |
| CAPITALBANK | 1 | \$53,884.99 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$83,972.73 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$104,545.56 | 0.4% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$88,158.22 | 0.33% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK 0 | 1 | \$89,656.30 | 0.34% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$179,564.58 | 0.68% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$93,513.71 | 0.35% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST | 1 | \$86,317.88 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$172,943.86 | 0.66% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST | 1 | \$96,043.36 | 0.36% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 1 | \$89,551.41 | 0.34% | 0 | \$0.00 |
| F & M BANK-NE | 1 | \$92,911.41 | 0.35% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$240,393.44 | 0.91% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK BLITZD | 1 | \$85,936.46 | 0.33% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$89,286.15 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$88,212.70 | 0.33% | 0 | \$0.00 |
| FIRST BANK | 3 | \$158,695.83 | 0.6% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$92,891.70 | 0.35% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$86,355.40 | 0.33% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$83,516.11 | 0.32% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. BLITZDOCS | 1 | \$94,514.38 | 0.36% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$71,036.42 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$88,900.39 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK, SALLISAW | 2 | \$178,794.51 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK-HOT SPRING | 2 | \$151,838.02 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$78,650.29 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST JOSEPH BLITZ | 1 | \$93,306.92 | 0.35% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$93,151.18 | 0.35% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$88,797.76 | 0.34% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$68,780.68 | 0.26% | 0 | \$0.00 |
| HUNT MORTGAGE | 1 | \$86,463.05 | 0.33% | 0 | \$0.00 |
| IDAHO BANKING COMPANY | 1 | \$94,373.25 | 0.36% | 0 | \$0.00 |
| INTRUST BANK. N.A | 2 | \$190,186.48 | 0.72% | 0 | \$0.00 |
| INTRUST BANK. N.A. BLITZDOC LOAN | 1 | \$84,758.62 | 0.32% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | KS BANK INC | 1 | \$81,931.79 | 0.31% | 0 | \$0.00 |
| | LAWRENCE BANK | 2 | \$179,927.32 | 0.68% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$88,352.27 | 0.34% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$393,476.29 | 1.49% | 0 | \$0.00 |
| | MERCHANT AND FARMERS BANK | 1 | \$104,022.37 | 0.39% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$92,123.86 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$194,855.03 | 0.74% | 0 | \$0.00 |
| | MIDSTATES BANK | 1 | \$75,906.29 | 0.29% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$171,279.81 | 0.65% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK BLITZDOCS LOA | 1 | \$51,506.15 | 0.2% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$98,607.41 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$75,354.98 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK/PAPILLION | 1 | \$41,581.76 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$84,211.47 | 0.32% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 2 | \$177,054.57 | 0.67% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$97,784.52 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$92,783.38 | 0.35% | 0 | \$0.00 |
| | RCB BANK | 1 | \$71,002.40 | 0.27% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$93,066.70 | 0.35% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$84,617.22 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$89,969.83 | 0.34% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$96,737.53 | 0.37% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$89,271.60 | 0.34% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$88,261.29 | 0.33% | 0 | \$0.00 |
| | STATE CENTRAL BANK | 1 | \$84,590.17 | 0.32% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$88,558.73 | 0.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$13,336.81 | 0.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 185 | \$16,655,749.08 | 63.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$257,019.70 | 0.98% | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$19,496.68 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS STATE BANK | 1 | \$93,579.45 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 5 | \$437,092.41 | 1.66% | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION BLITZDOCS | 2 | \$161,293.09 | 0.61% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$87,471.87 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNIO | 2 | \$157,756.84 | 0.6% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$95,881.06 | 0.37% | 0 | \$0.00 |
| Total | | 299 | \$26,357,286.98 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XXF92 | FIRST NATIONAL BANK OF BUFFALO | 1 | \$85,998.05 | 7.73% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$57,672.62 | 5.19% | 0 | \$0.00 |
| | NATIONS HOME MORTGAGE CORP | 1 | \$77,712.65 | 6.99% | 0 | \$0.00 |
| | SPRING HILL STATE BANK | 1 | \$94,658.60 | 8.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$795,861.25 | 71.58% | 0 | \$0.00 |
| Total | | 13 | \$1,111,903.17 | 100% | 0 | \$0.00 |
| 3138XXG26 | ADAMS COUNTY NATIONAL BANK | 1 | \$129,247.46 | 0.79% | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$125,095.17 | 0.76% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$129,085.75 | 0.79% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$138,430.31 | 0.84% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 2 | \$262,303.69 | 1.6% | 0 | \$0.00 |
| | CAPITALBANK | 1 | \$138,427.86 | 0.84% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 2 | \$256,336.23 | 1.56% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$85,374.87 | 0.52% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$240,318.47 | 1.47% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$142,317.88 | 0.87% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$261,288.89 | 1.59% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$137,259.51 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK SD | 1 | \$125,187.40 | 0.76% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$140,250.68 | 0.86% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$495,440.81 | 3.02% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$127,677.56 | 0.78% | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$136,625.34 | 0.83% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$140,177.93 | 0.85% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$132,941.68 | 0.81% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$123,754.81 | 0.75% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$134,253.13 | 0.82% | 0 | \$0.00 |
| | PINNACLE BANK-TORRINGTON | 1 | \$140,574.64 | 0.86% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$269,562.51 | 1.64% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$123,660.27 | 0.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 96 | \$12,000,079.19 | 73.17% | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$127,961.39 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,420.72 | 0.85% | 0 | \$0.00 |
| Total | | 130 | \$16,401,054.15 | 100% | 0 | \$0.00 |
| 3138XXG34 | ALCOVA MORTGAGE LLC | 2 | \$271,293.07 | 1.09% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$131,963.20 | 0.53% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$125,669.46 | 0.5% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | CITIZENS BANK OF ADA | 1 | \$124,118.77 | 0.5% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$126,761.69 | 0.51% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$140,589.77 | 0.56% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$378,271.27 | 1.51% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$263,444.38 | 1.05% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 2 | \$253,708.93 | 1.02% | 0 | \$0.00 |
| | COPPERMARK BANK BLITZDOCS LOAN | 1 | \$131,142.92 | 0.52% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 2 | \$243,524.99 | 0.97% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$126,386.37 | 0.51% | 0 | \$0.00 |
| | COUNTYBANK BLITZDOCS LOANS | 1 | \$119,935.02 | 0.48% | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO/ARKANSAS | 1 | \$125,145.49 | 0.5% | 0 | \$0.00 |
| | EMPRISE BANK | 1 | \$110,551.59 | 0.44% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$139,260.68 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK-LA | 1 | \$135,073.97 | 0.54% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$123,475.54 | 0.49% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$133,043.71 | 0.53% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$133,938.79 | 0.54% | 0 | \$0.00 |
| | FLATHEAD BANK | 1 | \$125,148.24 | 0.5% | 0 | \$0.00 |
| | FRANKLIN FEDERAL S & L | 1 | \$136,896.67 | 0.55% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$134,563.67 | 0.54% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$138,922.53 | 0.56% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$136,541.65 | 0.55% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$124,861.83 | 0.5% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$253,765.91 | 1.02% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$120,534.36 | 0.48% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$133,588.07 | 0.53% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$133,261.04 | 0.53% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$125,441.41 | 0.5% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO BLITZSDOCS | 1 | \$129,721.32 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$137,164.21 | 0.55% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$138,672.32 | 0.56% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$136,992.41 | 0.55% | 0 | \$0.00 |
| | PACIFIC CONTINENTAL MORTGAGE | 1 | \$140,946.74 | 0.56% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 1 | \$141,121.56 | 0.56% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$120,626.14 | 0.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$136,088.51 | 0.54% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$133,048.58 | 0.53% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | ROCKWOOD BANK | 1 | \$138,741.34 | 0.56% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$121,893.88 | 0.49% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$131,832.53 | 0.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 134 | \$17,361,048.52 | 69.49% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$138,020.03 | 0.55% | 0 | \$0.00 |
| | THE BANK OF DELMARVA | 1 | \$103,261.58 | 0.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$254,780.06 | 1.02% | 0 | \$0.00 |
| | UNITED BANK, INC | 1 | \$137,570.26 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNIO | 1 | \$117,535.40 | 0.47% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$236,242.12 | 0.95% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$125,669.46 | 0.52% | 0 | \$0.00 |
| Total | | 193 | \$24,981,801.96 | 100% | 0 | \$0.00 |
| 3138XXG42 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$138,104.37 | 1.61% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$140,246.79 | 1.63% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$134,443.56 | 1.56% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$136,095.40 | 1.58% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$117,257.58 | 1.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$119,650.06 | 1.39% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 1 | \$124,153.20 | 1.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$134,443.56 | 1.56% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$127,043.11 | 1.48% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$260,704.71 | 3.03% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$123,329.25 | 1.43% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$129,754.29 | 1.51% | 0 | \$0.00 |
| | PREMIER BANK-IA | 1 | \$125,977.21 | 1.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 52 | \$6,646,728.06 | 77.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$140,022.73 | 1.64% | 0 | \$0.00 |
| Total | | 67 | \$8,597,953.88 | 100% | 0 | \$0.00 |
| 3138XXG59 | COAST 2 COAST FUNDING GROUP | 1 | \$123,042.53 | 6.89% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$121,252.40 | 6.79% | 0 | \$0.00 |
| | HUNT MORTGAGE | 1 | \$134,031.38 | 7.51% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$127,258.83 | 7.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,279,958.57 | 71.68% | 0 | \$0.00 |
| Total | | 14 | \$1,785,543.71 | 100% | 0 | \$0.00 |
| 3138XXG67 | ANTHEM BANK AND TRUST | 1 | \$96,639.17 | 0.92% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$97,544.55 | 0.93% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 2 | \$187,441.86 | 1.78% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$89,884.52 | 0.85% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$103,557.85 | 0.98% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$80,933.83 | 0.77% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$175,435.74 | 1.67% | 0 | \$0.00 |
| | COUNTYBANK BLITZDOCS LOANS | 1 | \$100,623.07 | 0.96% | 0 | \$0.00 |
| | EMPRISE BANK | 1 | \$94,769.12 | 0.9% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 1 | \$87,663.14 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$104,304.04 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$102,317.28 | 0.97% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$99,804.05 | 0.95% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$95,820.80 | 0.91% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 2 | \$157,099.98 | 1.49% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$98,614.90 | 0.94% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$96,415.81 | 0.92% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$89,186.01 | 0.85% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$179,045.55 | 1.7% | 0 | \$0.00 |
| | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$101,459.63 | 0.96% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$91,889.80 | 0.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 88 | \$8,098,519.09 | 76.94% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$96,433.95 | 0.92% | 0 | \$0.00 |
| Total | | 114 | \$10,525,403.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXG75 | ADAMS COUNTY NATIONAL BANK | 1 | \$93,086.08 | 0.53% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$170,383.77 | 0.98% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$181,372.42 | 1.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$92,993.17 | 0.53% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$81,230.35 | 0.47% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$82,438.24 | 0.47% | 0 | \$0.00 |
| | COLONIAL MORTGAGE | 1 | \$83,506.29 | 0.48% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$95,265.58 | 0.55% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$174,961.71 | 1% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$93,004.17 | 0.53% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$191,920.20 | 1.1% | 0 | \$0.00 |
| | CYPRESS BANK, FSB | 1 | \$85,641.05 | 0.49% | 0 | \$0.00 |
| | EMPRISE BANK | 2 | \$194,710.64 | 1.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$177,451.04 | 1.02% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$195,824.66 | 1.12% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$99,504.62 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$78,813.24 | 0.45% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$98,019.82 | 0.56% | 0 | \$0.00 |
| | | 1 | \$85,482.93 | 0.49% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | GEORGIA BANK & TRUST COMPANY | | | | | |
| | GUARANTY BOND BANK | 1 | \$86,804.62 | 0.5% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$85,388.22 | 0.49% | 0 | \$0.00 |
| | INTRUST BANK, N.A. BLITZDOCS LOAN | 1 | \$93,453.53 | 0.54% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$178,111.80 | 1.02% | 0 | \$0.00 |
| | IRELAND BANK | 1 | \$83,637.77 | 0.48% | 0 | \$0.00 |
| | LIBERTY BANK, N.A | 1 | \$85,573.50 | 0.49% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$97,345.25 | 0.56% | 0 | \$0.00 |
| | NORTH CAROLINA COMMUNITY FCU | 1 | \$92,209.15 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK-AR BLITZDOC LOAN | 1 | \$89,837.41 | 0.52% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$98,098.14 | 0.56% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$91,383.13 | 0.52% | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$81,251.73 | 0.47% | 0 | \$0.00 |
| | RCB BANK | 1 | \$103,673.76 | 0.6% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$88,364.20 | 0.51% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$99,378.17 | 0.57% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$178,180.63 | 1.02% | 0 | \$0.00 |
| | STATE CENTRAL BANK | 1 | \$83,764.82 | 0.48% | 0 | \$0.00 |
| | SUMMIT MTG CORP | 1 | \$78,785.08 | 0.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$97,595.97 | 0.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 132 | \$12,058,352.86 | 69.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$294,654.20 | 1.69% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$102,852.99 | 0.59% | 0 | \$0.00 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$90,423.24 | 0.52% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$102,066.64 | 0.59% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 3 | \$256,498.16 | 1.47% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$178,580.58 | 1.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,710.73 | 0.51% | 0 | \$0.00 |
| Total | | 191 | \$17,417,586.26 | 100% | 0 | \$0.00 |
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| 3138XXG83 | ALCOVA MORTGAGE LLC | 1 | \$91,613.57 | 1.27% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$99,900.07 | 1.39% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$102,909.54 | 1.43% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$83,462.04 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$89,549.91 | 1.24% | 0 | \$0.00 |
| | FIDELITY FUNDING MTG CORP | 1 | \$91,275.98 | 1.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$101,817.97 | 1.41% | 0 | \$0.00 |
| | FIRST STATE BANK -NE | 1 | \$93,266.51 | 1.3% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$82,158.16 | 1.14% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$84,036.92 | 1.17% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY BANK, FSB | 1 | \$102,286.86 | 1.42% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$62,408.65 | 0.87% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$98,250.29 | 1.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES | 1 | \$98,015.75 | 1.36% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$82,110.01 | 1.14% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$90,548.05 | 1.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 58 | \$5,217,432.55 | 72.46% | 0 | \$0.00 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$93,682.85 | 1.3% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$91,107.90 | 1.27% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$88,690.25 | 1.23% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$175,994.75 | 2.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$79,532.63 | 1.11% | 0 | \$0.00 |
| Total | | 80 | \$7,200,051.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGA8 | ADAMS COUNTY NATIONAL BANK | 2 | \$219,409.29 | 0.52% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$115,017.75 | 0.27% | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 3 | \$319,992.60 | 0.76% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$97,800.62 | 0.23% | 0 | \$0.00 |
| | AMERI*STAR MORTGAGE CORPORATION | 1 | \$108,006.04 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTH LENDING, INC | 1 | \$107,028.64 | 0.25% | 0 | \$0.00 |
| | ASPIRE DBA TEXAS LENDING.COM | 1 | \$93,678.62 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$108,088.80 | 0.26% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 6 | \$646,569.83 | 1.54% | 0 | \$0.00 |
| | AVALON MORTGAGE INC BLITZDOCS LOAN | 2 | \$208,522.84 | 0.5% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN BLITZDOCS LOAN | 2 | \$220,525.35 | 0.52% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$109,196.82 | 0.26% | 0 | \$0.00 |
| | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$103,599.92 | 0.25% | 0 | \$0.00 |
| | BANK STAR | 1 | \$106,603.77 | 0.25% | 0 | \$0.00 |
| | BANKERS' BANK BLITZDOCS LOAN | 1 | \$89,311.80 | 0.21% | 0 | \$0.00 |
| | BEST MORTGAGE INC | 1 | \$117,123.72 | 0.28% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, NA | 1 | \$102,946.44 | 0.24% | 0 | \$0.00 |
| | CANADIAN STATE BANK BLITZDOCS LOAN | 1 | \$102,828.17 | 0.24% | 0 | \$0.00 |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$110,233.89 | 0.26% | 0 | \$0.00 |
| | CENTRAL VIRGINIA BANK | 1 | \$104,525.17 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$75,942.74 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$106,426.07 | 0.25% | 0 | \$0.00 |

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| | CITIZENS COMMUNITY BANK | 1 | \$102,839.29 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$115,289.76 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$101,278.08 | 0.24% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$86,728.29 | 0.21% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$191,350.10 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$98,603.80 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$118,043.60 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$83,466.40 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$212,158.25 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL B & T CO | 1 | \$112,496.57 | 0.27% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$111,020.89 | 0.26% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$109,525.23 | 0.26% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$98,199.18 | 0.23% | 0 | \$0.00 |
| | CYPRESS BANK, FSB | 1 | \$76,863.86 | 0.18% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$99,911.26 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$101,321.35 | 0.24% | 0 | \$0.00 |
| | DIAMOND BANK | 1 | \$110,957.46 | 0.26% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$102,972.95 | 0.24% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$98,757.42 | 0.23% | 0 | \$0.00 |
| | F & M BANK | 1 | \$116,366.02 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$67,543.99 | 0.16% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$108,240.72 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$105,391.11 | 0.25% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$302,054.70 | 0.72% | 0 | \$0.00 |
| | FIRST BANK OF MISSOURI | 1 | \$102,284.12 | 0.24% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$95,168.18 | 0.23% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 2 | \$201,013.79 | 0.48% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$193,514.64 | 0.46% | 0 | \$0.00 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$101,202.80 | 0.24% | 0 | \$0.00 |
| | FIRST PALMETTO MORTGAGE | 1 | \$109,097.49 | 0.26% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$114,830.23 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$102,804.17 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$105,776.68 | 0.25% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$232,799.22 | 0.55% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$48,471.56 | 0.12% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$94,998.08 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$110,504.78 | 0.26% | 0 | \$0.00 |
| | HENGER RAST & ASSOCIATES | 1 | \$114,853.01 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$111,731.63 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$314,187.65 | 0.75% | 0 | \$0.00 |
| | IDAHO BANKING COMPANY | 1 | \$89,502.28 | 0.21% | 0 | \$0.00 |

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| INTRUST BANK. N.A. BLITZDOCS LOAN | 2 | \$213,283.64 | 0.51% | 0 | \$0.00 |
| INVESTAR BANK | 2 | \$216,834.90 | 0.52% | 0 | \$0.00 |
| IQ CREDIT UNION | 4 | \$403,445.15 | 0.96% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$113,794.41 | 0.27% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$113,816.27 | 0.27% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$126,369.86 | 0.3% | 0 | \$0.00 |
| KS BANK INC | 1 | \$111,261.31 | 0.26% | 0 | \$0.00 |
| LUBBOCK NATIONAL DBA COMMERCE | 1 | \$8,077.16 | 0.02% | 0 | \$0.00 |
| MID AMERICA COLUMBIA, MO | 1 | \$105,765.95 | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$95,001.06 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 1 | \$103,751.62 | 0.25% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BK | 1 | \$97,569.19 | 0.23% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$102,788.73 | 0.24% | 0 | \$0.00 |
| NORTH SHORE BANK | 1 | \$116,176.58 | 0.28% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK | 1 | \$98,523.35 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$95,503.43 | 0.23% | 0 | \$0.00 |
| PACIFIC CONTINENTAL MORTGAGE | 1 | \$114,263.21 | 0.27% | 0 | \$0.00 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$82,064.41 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$11,728.55 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK/PAPILLION | 2 | \$213,894.16 | 0.51% | 0 | \$0.00 |
| PLANTERS BANK & TRUST | 1 | \$107,966.01 | 0.26% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$120,063.46 | 0.29% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$104,664.60 | 0.25% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$108,874.64 | 0.26% | 0 | \$0.00 |
| RCB BANK | 2 | \$204,692.07 | 0.49% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$205,886.03 | 0.49% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY | 1 | \$103,555.36 | 0.25% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 4 | \$415,189.05 | 0.99% | 0 | \$0.00 |
| SECURITY NATL BK OF S DAKOTA | 1 | \$80,012.14 | 0.19% | 0 | \$0.00 |
| SERVIS FIRST BANK | 1 | \$87,172.13 | 0.21% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$109,381.14 | 0.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION | 2 | \$114,436.00 | 0.27% | 0 | \$0.00 |
| SKYLINE MORTGAGE LLC | 1 | \$104,193.50 | 0.25% | 0 | \$0.00 |
| SOUTHERN COMMUNITY B&T-NC | 1 | \$105,443.49 | 0.25% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$113,650.42 | 0.27% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 260 | \$26,847,769.16 | 63.79% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$106,183.37 | 0.25% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE BUSINESS BANK | 1 | \$96,681.08 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS STATE BANK | 1 | \$110,386.04 | 0.26% | 0 | \$0.00 |
| | THE FIRST NTL BK/GREEN FOREST | 1 | \$96,808.88 | 0.23% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$29,167.26 | 0.07% | 0 | \$0.00 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$114,901.50 | 0.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$102,768.92 | 0.24% | 0 | \$0.00 |
| | UNITED BANK, INC | 1 | \$100,523.82 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNIO | 1 | \$64,372.37 | 0.15% | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$97,648.70 | 0.23% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$188,718.34 | 0.45% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$101,170.26 | 0.24% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$100,345.94 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$102,591.49 | 0.24% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE,INC | 2 | \$216,799.24 | 0.52% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$102,572.52 | 0.24% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$105,955.91 | 0.25% | 0 | \$0.00 |
| | WYOMING STATE BANK | 1 | \$115,197.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$208,690.18 | 0.53% | 0 | \$0.00 |
| Total | | 411 | \$42,085,844.44 | 100% | 0 | \$0.00 |
| 3138XXGB6 | BANKS OF WISCONSIN | 1 | \$99,881.29 | 6.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$106,165.47 | 6.78% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$112,267.54 | 7.17% | 0 | \$0.00 |
| | FRONTIER FIN DBA FRONTIER MTG | 1 | \$106,920.67 | 6.83% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$99,595.57 | 6.36% | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$50,370.08 | 3.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$881,152.91 | 56.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$108,998.23 | 6.97% | 0 | \$0.00 |
| Total | | 16 | \$1,565,351.76 | 100% | 0 | \$0.00 |
| 3138XXGD2 | 1ST CONSTITUTION BANK | 2 | \$299,187.31 | 0.11% | 0 | \$0.00 |
| | 215 HOLDING CO DBA FIRST F&M | 1 | \$207,136.19 | 0.08% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$285,600.16 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 4 | \$623,737.40 | 0.24% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$481,057.23 | 0.18% | 0 | \$0.00 |
| | AMERICAN EXCHANGE BANK | 1 | \$155,926.21 | 0.06% | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$153,205.80 | 0.06% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$331,108.46 | 0.13% | 0 | \$0.00 |
| | ANTHEM BANK AND TRUST | 1 | \$152,981.35 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 9 | \$1,812,208.02 | 0.69% | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$175,005.36 | 0.07% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$772,202.70 | 0.29% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$298,366.86 | 0.11% | 0 | \$0.00 |
| AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$192,201.68 | 0.07% | 0 | \$0.00 |
| BANK OF COLORADO BLITZDOCS LOAN | 5 | \$899,506.06 | 0.34% | 0 | \$0.00 |
| BANK OF COMMERCE BLITZDOCS LOAN | 1 | \$212,929.07 | 0.08% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$107,664.92 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$231,647.62 | 0.09% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA | 1 | \$234,381.76 | 0.09% | 0 | \$0.00 |
| BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$169,825.26 | 0.06% | 0 | \$0.00 |
| BANK VI | 1 | \$123,919.14 | 0.05% | 0 | \$0.00 |
| BANK VISTA | 1 | \$257,699.12 | 0.1% | 0 | \$0.00 |
| BATON ROUGE TELCO FCU | 1 | \$124,551.25 | 0.05% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$188,869.81 | 0.07% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU | 1 | \$166,037.42 | 0.06% | 0 | \$0.00 |
| BENEFIT BANK | 1 | \$160,026.17 | 0.06% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 1 | \$254,985.57 | 0.1% | 0 | \$0.00 |
| CANYON COMMUNITY BANK NA | 1 | \$120,782.09 | 0.05% | 0 | \$0.00 |
| CAPE BANK | 3 | \$658,431.43 | 0.25% | 0 | \$0.00 |
| CAPITALBANK | 3 | \$664,593.33 | 0.25% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, INC | 1 | \$162,665.22 | 0.06% | 0 | \$0.00 |
| CENTURY BANK-NM | 1 | \$261,541.64 | 0.1% | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$159,251.99 | 0.06% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$354,016.87 | 0.13% | 0 | \$0.00 |
| CHEYENNE STATE BANK | 1 | \$285,548.73 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 7 | \$1,337,197.97 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 3 | \$576,798.43 | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 7 | \$1,236,897.04 | 0.47% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$198,540.23 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 4 | \$467,234.67 | 0.18% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 2 | \$315,033.01 | 0.12% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO, LLC | 1 | \$144,750.45 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 10 | \$1,494,710.85 | 0.57% | 0 | \$0.00 |
| COMMERCE STATE BANK | 6 | \$1,001,941.72 | 0.38% | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 3 | \$444,104.73 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST | 1 | \$134,677.56 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 6 | \$1,068,560.90 | 0.41% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$278,472.57 | 0.11% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| COMMUNITYBANK OF TEXAS, NA | 6 | \$1,192,756.36 | 0.45% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST | 1 | \$295,677.82 | 0.11% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 2 | \$569,265.31 | 0.22% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$685,735.14 | 0.26% | 0 | \$0.00 |
| COUNTYBANK BLITZDOCS LOAN | 2 | \$501,478.19 | 0.19% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$152,429.82 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$166,675.65 | 0.06% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$147,579.73 | 0.06% | 0 | \$0.00 |
| EMPRISE BANK | 4 | \$931,542.11 | 0.35% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$145,837.60 | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 3 | \$787,555.63 | 0.3% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$152,928.22 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$128,043.18 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 17 | \$3,338,912.51 | 1.27% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$336,871.21 | 0.13% | 0 | \$0.00 |
| FIRST BANK OF MISSOURI | 1 | \$184,857.20 | 0.07% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 1 | \$125,801.02 | 0.05% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP BLITZD | 1 | \$164,182.48 | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$301,460.31 | 0.11% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$231,848.53 | 0.09% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$110,809.95 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$245,792.09 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$109,588.76 | 0.04% | 0 | \$0.00 |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$140,699.85 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK - OK CITY | 3 | \$617,119.36 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BUFFALO | 2 | \$444,030.80 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 5 | \$874,165.36 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK SD | 1 | \$142,284.94 | 0.05% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 1 | \$141,213.26 | 0.05% | 0 | \$0.00 |
| FIRST NTL BNK OF EASTERN AR | 2 | \$257,828.82 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 3 | \$671,809.94 | 0.26% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$238,258.92 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK-TN | 1 | \$255,062.07 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$153,732.95 | 0.06% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$244,386.50 | 0.09% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$140,568.42 | 0.05% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 2 | \$279,171.22 | 0.11% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$143,300.23 | 0.05% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$385,138.27 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 8 | \$2,034,753.02 | 0.78% | 0 | \$0.00 |

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| | GRAYSTONE MORTGAGE | 6 | \$1,165,131.30 | 0.44% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$330,207.46 | 0.13% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 2 | \$355,228.82 | 0.14% | 0 | \$0.00 |
| | HAMPSHIRE FIRST BANK | 1 | \$169,579.96 | 0.06% | 0 | \$0.00 |
| | HAPPY STATE BANK BLITZDOCS LOAN | 3 | \$474,239.03 | 0.18% | 0 | \$0.00 |
| | HERITAGE BANK, N.A | 1 | \$136,527.23 | 0.05% | 0 | \$0.00 |
| | HOME STATE MORTGAGE GROUP INC | 1 | \$126,624.53 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 2 | \$448,461.38 | 0.17% | 0 | \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC | 1 | \$250,917.56 | 0.1% | 0 | \$0.00 |
| | HOMESTAR MTG DBA HS MTG INC. BLITZD | 2 | \$547,536.19 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK-NE | 1 | \$111,895.76 | 0.04% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$256,475.22 | 0.1% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$183,412.17 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL BK OF COMMERCE | 1 | \$354,926.44 | 0.14% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOC LOAN | 1 | \$336,742.94 | 0.13% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 13 | \$2,509,332.54 | 0.96% | 0 | \$0.00 |
| | IQ CREDIT UNION | 10 | \$1,587,963.54 | 0.6% | 0 | \$0.00 |
| | KANZA BANK | 1 | \$120,705.53 | 0.05% | 0 | \$0.00 |
| | KS BANK INC | 1 | \$122,731.03 | 0.05% | 0 | \$0.00 |
| | LAWRENCE BANK | 4 | \$732,444.93 | 0.28% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 4 | \$806,151.96 | 0.31% | 0 | \$0.00 |
| | LIBERTY BANK, N.A | 2 | \$470,348.74 | 0.18% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 4 | \$1,032,566.55 | 0.39% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$416,066.04 | 0.16% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 2 | \$433,650.34 | 0.17% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 10 | \$1,533,125.28 | 0.58% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 2 | \$268,050.79 | 0.1% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO BLITZSDOCS | 1 | \$112,736.03 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$254,642.54 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$139,626.35 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MTG SOUTHERN IL BLITZSD | 2 | \$369,308.28 | 0.14% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$283,115.05 | 0.11% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$147,508.09 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$234,614.01 | 0.09% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK | 4 | \$759,488.10 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$34,421.23 | 0.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$119,484.99 | 0.05% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$137,072.38 | 0.05% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 3 | \$460,307.08 | 0.18% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$313,263.13 | 0.12% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC | 2 | \$438,375.56 | 0.17% | 0 | \$0.00 |
| | PACIFIC CONTINENTAL MORTGAGE | 1 | \$198,103.49 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$188,323.98 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - WI BLITZDOCS LOANS | 1 | \$125,596.96 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK-AR BLITZDOCS LOAN | 1 | \$194,038.05 | 0.07% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 2 | \$377,975.10 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$217,171.43 | 0.08% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 3 | \$485,745.33 | 0.19% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$71,560.21 | 0.03% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$355,444.41 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK-IA | 2 | \$586,706.85 | 0.22% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$256,359.09 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 2 | \$225,329.28 | 0.09% | 0 | \$0.00 |
| | PREO MORTGAGE, LLC | 1 | \$130,420.96 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$461,540.55 | 0.18% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 4 | \$888,608.10 | 0.34% | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 2 | \$385,032.31 | 0.15% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | \$230,311.44 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$98,619.33 | 0.04% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 13 | \$2,398,832.61 | 0.91% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZSD | 1 | \$131,587.13 | 0.05% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1 | \$278,815.16 | 0.11% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$153,895.82 | 0.06% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 2 | \$540,213.78 | 0.21% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 4 | \$551,382.27 | 0.21% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS BLITZDOCS | 1 | \$167,447.23 | 0.06% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST CO | 1 | \$155,127.74 | 0.06% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$254,065.96 | 0.1% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$68,584.49 | 0.03% | 0 | \$0.00 |
| | | 1 | \$218,941.10 | 0.08% | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | SOUTH FIRST MORTGAGE COMPANY | | | | | |
| | SOUTH FIRST MORTGAGE COMPANY BLITZD | 1 | \$132,499.94 | 0.05% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY B&T-NC | 3 | \$711,423.84 | 0.27% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$201,162.91 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$558,542.67 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$545,890.90 | 0.21% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC | 2 | \$275,758.06 | 0.11% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 2 | \$242,923.32 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 844 | \$179,642,672.43 | 68.42% | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 5 | \$977,347.40 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 3 | \$638,576.55 | 0.24% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 3 | \$861,400.29 | 0.33% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$146,261.63 | 0.06% | 0 | \$0.00 |
| | THE BANK OF DELMARVA | 1 | \$248,562.87 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 6 | \$1,133,692.78 | 0.43% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$204,319.64 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$680,816.49 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 2 | \$355,360.62 | 0.14% | 0 | \$0.00 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$106,969.18 | 0.04% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$399,052.83 | 0.15% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$131,030.30 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 3 | \$612,493.31 | 0.23% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 2 | \$283,566.97 | 0.11% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 3 | \$685,091.47 | 0.26% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 8 | \$1,161,041.80 | 0.44% | 0 | \$0.00 |
| | WATERFORD BANK, N.A | 1 | \$204,274.05 | 0.08% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$342,340.38 | 0.13% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC | 1 | \$231,848.53 | 0.09% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$220,400.40 | 0.08% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$325,134.00 | 0.12% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 3 | \$436,847.38 | 0.17% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$126,941.40 | 0.05% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 5 | \$1,064,955.53 | 0.41% | 0 | \$0.00 |
| | Unavailable | 3 | \$564,442.68 | 0.16% | 0 | \$0.00 |
| Total | | 1,282 | \$262,543,300.87 | 100% | 0 | \$0.00 |
| 3138XXGEO | 1ST FINANCIAL, INC | 1 | \$121,645.23 | 0.04% | 0 | \$0.00 |
| | 1ST MEDALLION MORTGAGE CORP | 1 | \$154,647.84 | 0.05% | 0 | \$0.00 |
| | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1 | \$153,321.58 | 0.05% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$68,005.35 | 0.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ADAMS COUNTY NATIONAL BANK | 6 | \$765,627.95 | 0.26% | 0 | \$0.00 |
| ADAMS MORTGAGE, LLC | 5 | \$756,722.71 | 0.26% | 0 | \$0.00 |
| ADVANTAGE LOANS, INC | 1 | \$144,346.48 | 0.05% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$96,229.97 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$173,172.24 | 0.06% | 0 | \$0.00 |
| ALIAN T MORTGAGE CORP | 3 | \$682,688.08 | 0.24% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$76,111.85 | 0.03% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES BLITZD | 1 | \$266,890.39 | 0.09% | 0 | \$0.00 |
| AMERI*STAR MORTGAGE CORPORATION | 1 | \$203,841.77 | 0.07% | 0 | \$0.00 |
| AMERICAN GATEWAY BANK | 1 | \$232,083.22 | 0.08% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$182,087.39 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE,INC | 3 | \$505,606.61 | 0.17% | 0 | \$0.00 |
| AMERICAN SECURITY MTG CORP | 1 | \$224,805.91 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTH LENDING, INC | 3 | \$525,110.74 | 0.18% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$180,322.45 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$215,915.75 | 0.07% | 0 | \$0.00 |
| APITAL AS.CO DBA HOUSTON CAP | 1 | \$246,357.56 | 0.09% | 0 | \$0.00 |
| APPROVED FUNDING CORPORATION | 1 | \$253,396.68 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$676,665.80 | 0.23% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 7 | \$907,121.71 | 0.31% | 0 | \$0.00 |
| AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$137,909.36 | 0.05% | 0 | \$0.00 |
| BANK OF BLUE VALLEY | 1 | \$137,168.95 | 0.05% | 0 | \$0.00 |
| BANK OF CHARLES TOWN BLITZDOCS LOAN | 1 | \$126,802.99 | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$140,427.76 | 0.05% | 0 | \$0.00 |
| BANK OF COLORADO BLITZDOCS LOAN | 1 | \$243,026.03 | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE | 2 | \$247,843.42 | 0.09% | 0 | \$0.00 |
| BANK OF COMMERCE BLITZDOCS LOAN | 1 | \$142,039.91 | 0.05% | 0 | \$0.00 |
| BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 2 | \$287,917.87 | 0.1% | 0 | \$0.00 |
| BANK VISTA | 2 | \$343,449.69 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, NA | 1 | \$139,550.81 | 0.05% | 0 | \$0.00 |
| BANKERS' BANK BLITZDOCS LOAN | 1 | \$116,264.22 | 0.04% | 0 | \$0.00 |
| BANKORION | 1 | \$129,358.71 | 0.04% | 0 | \$0.00 |
| BATON ROUGE TELCO FCU | 1 | \$118,616.02 | 0.04% | 0 | \$0.00 |
| BENEFIT BANK | 3 | \$543,056.78 | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$225,856.91 | 0.08% | 0 | \$0.00 |
| BRITTON & KOONTZ BANK, NA | 1 | \$158,342.28 | 0.05% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | CABRILLO CREDIT UNION | 1 | \$168,956.07 | 0.06% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$159,836.92 | 0.06% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$886,252.46 | 0.31% | 0 | \$0.00 |
| | CANADIAN STATE BANK BLITZDOCS LOAN | 1 | \$98,911.62 | 0.03% | 0 | \$0.00 |
| | CAPE BANK | 2 | \$316,266.65 | 0.11% | 0 | \$0.00 |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$22,112.60 | 0.01% | 0 | \$0.00 |
| | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$194,371.35 | 0.07% | 0 | \$0.00 |
| | CAPITAL MORTGAGE CORPORATION | 3 | \$386,673.19 | 0.13% | 0 | \$0.00 |
| | CAPITALBANK | 2 | \$258,538.98 | 0.09% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$143,603.08 | 0.05% | 0 | \$0.00 |
| | CENTRA BANK, INC | 1 | \$154,839.52 | 0.05% | 0 | \$0.00 |
| | CENTRAL VIRGINIA BANK | 1 | \$147,479.37 | 0.05% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$226,968.64 | 0.08% | 0 | \$0.00 |
| | CIRCLE ONE MORTGAGE COMPANY | 1 | \$180,679.36 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$327,590.29 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$447,633.35 | 0.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 2 | \$386,450.01 | 0.13% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$269,681.17 | 0.09% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE BLITZDOC LOAN | 1 | \$225,793.40 | 0.08% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE BLITZDOCS LOAN | 1 | \$178,760.35 | 0.06% | 0 | \$0.00 |
| | CLASSIC MTG | 1 | \$174,560.34 | 0.06% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$118,699.95 | 0.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$133,393.32 | 0.05% | 0 | \$0.00 |
| | COLORADO CAPITAL BANK BLITZDOCS LOA | 1 | \$116,660.20 | 0.04% | 0 | \$0.00 |
| | COMMERCE BANK | 8 | \$1,473,071.71 | 0.51% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$217,736.16 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$87,034.16 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$254,237.37 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK-MISSOULA, INC | 2 | \$349,928.24 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$291,401.63 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, N.A | 3 | \$566,534.94 | 0.2% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 6 | \$1,245,321.49 | 0.43% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$143,344.06 | 0.05% | 0 | \$0.00 |
| | COPPERMARK BANK | 2 | \$358,055.02 | 0.12% | 0 | \$0.00 |
| | COPPERMARK BANK BLITZDOCS LOAN | 1 | \$152,456.88 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,444,641.82 | 0.5% | 0 | \$0.00 |

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| CORNERSTONE NATIONAL B & T CO | 2 | \$283,545.57 | 0.1% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 1 | \$144,727.85 | 0.05% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK | 1 | \$152,752.20 | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$156,900.96 | 0.05% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$252,567.15 | 0.09% | 0 | \$0.00 |
| COUNTYBANK BLITZDOCS LOAN | 2 | \$307,436.65 | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE | 1 | \$119,904.08 | 0.04% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$179,934.79 | 0.06% | 0 | \$0.00 |
| CUNNINGHAM & COMPANY | 3 | \$738,578.44 | 0.25% | 0 | \$0.00 |
| DRAGAS MORTGAGE | 1 | \$199,099.91 | 0.07% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 5 | \$869,126.62 | 0.3% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$119,191.21 | 0.04% | 0 | \$0.00 |
| EMPRISE BANK | 1 | \$134,917.10 | 0.05% | 0 | \$0.00 |
| ENCORE BANK DBA ENCORE MTG.CO | 1 | \$241,136.79 | 0.08% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 2 | \$495,703.93 | 0.17% | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$152,523.58 | 0.05% | 0 | \$0.00 |
| F & M BANK | 1 | \$175,343.71 | 0.06% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP | 1 | \$249,252.09 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 2 | \$357,260.68 | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$138,359.99 | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 4 | \$655,609.20 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$364,890.43 | 0.13% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$125,933.85 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK-TX | 1 | \$328,339.67 | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$182,673.12 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 11 | \$1,739,236.46 | 0.6% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$121,120.66 | 0.04% | 0 | \$0.00 |
| FIRST BANK OF MISSOURI | 1 | \$146,222.36 | 0.05% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 1 | \$153,273.44 | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 2 | \$331,568.62 | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. BLITZDOCS | 3 | \$374,239.12 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$135,838.84 | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$450,710.31 | 0.16% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$395,986.06 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$327,590.29 | 0.11% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SER | 1 | \$196,447.73 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$131,857.82 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 5 | \$737,393.10 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$136,543.97 | 0.05% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK & TRUST OF VINI | 1 | \$130,693.62 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BUFFALO | 1 | \$243,267.87 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$329,469.29 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FOX VAL | 1 | \$108,042.51 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 2 | \$242,759.92 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, SALLISAW | 1 | \$157,602.50 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, USA | 1 | \$150,939.06 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK-HOT SPRING | 2 | \$244,388.14 | 0.08% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 2 | \$568,144.74 | 0.2% | 0 | \$0.00 |
| FIRST NTL BNK OF EASTERN AR | 3 | \$435,966.08 | 0.15% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 2 | \$409,709.87 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BK OF BOZEMAN | 1 | \$121,046.93 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BK OF MISSOULA | 4 | \$487,610.27 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$116,470.19 | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TN | 4 | \$710,456.88 | 0.25% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 5 | \$832,624.47 | 0.29% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 2 | \$433,815.72 | 0.15% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$135,403.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN FEDERAL S & L | 1 | \$290,083.36 | 0.1% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$263,149.59 | 0.09% | 0 | \$0.00 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$107,200.06 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 1 | \$42,338.74 | 0.01% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 2 | \$424,687.76 | 0.15% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 4 | \$791,481.31 | 0.27% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$98,167.78 | 0.03% | 0 | \$0.00 |
| GMFS LLC | 1 | \$216,148.33 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$348,599.40 | 0.12% | 0 | \$0.00 |
| GORHAM SAVINGS BANK | 1 | \$213,145.71 | 0.07% | 0 | \$0.00 |
| GRANITE MORTGAGE | 1 | \$172,898.27 | 0.06% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 4 | \$697,172.72 | 0.24% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 2 | \$306,787.76 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 2 | \$318,296.82 | 0.11% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$344,640.11 | 0.12% | 0 | \$0.00 |
| HAPPY STATE BANK BLITZDOCS LOAN | 2 | \$272,160.74 | 0.09% | 0 | \$0.00 |
| HENGER RAST & ASSOCIATES | 3 | \$679,850.92 | 0.23% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$127,671.49 | 0.04% | 0 | \$0.00 |
| HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$162,153.63 | 0.06% | 0 | \$0.00 |
| HOME STATE MORTGAGE GROUP INC | 2 | \$288,038.05 | 0.1% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA | 2 | \$465,718.84 | 0.16% | 0 | \$0.00 |
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 1 | \$303,006.85 | 0.1% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 4 | \$750,493.34 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$660,898.85 | 0.23% | 0 | \$0.00 |
| HOUSTONIAN MTG | 1 | \$313,612.06 | 0.11% | 0 | \$0.00 |
| HYDE PARK BANK AND TRUST | 1 | \$262,603.42 | 0.09% | 0 | \$0.00 |
| IDAHO BANKING COMPANY | 1 | \$123,576.45 | 0.04% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$234,831.15 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICE LLC | 2 | \$368,904.32 | 0.13% | 0 | \$0.00 |
| INTRUST BANK. N.A | 2 | \$312,889.79 | 0.11% | 0 | \$0.00 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 3 | \$406,736.90 | 0.14% | 0 | \$0.00 |
| INVESTAR BANK | 5 | \$971,548.88 | 0.34% | 0 | \$0.00 |
| IQ CREDIT UNION | 6 | \$861,294.67 | 0.3% | 0 | \$0.00 |
| IRELAND BANK | 2 | \$319,650.40 | 0.11% | 0 | \$0.00 |
| KANZA BANK | 1 | \$157,190.37 | 0.05% | 0 | \$0.00 |
| KEY MTG SERVICES - NAPERVILLE BLITZ | 1 | \$172,590.75 | 0.06% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$139,758.74 | 0.05% | 0 | \$0.00 |
| KS BANK - GOLDSBORO | 1 | \$114,264.49 | 0.04% | 0 | \$0.00 |
| KS BANK INC | 1 | \$117,113.35 | 0.04% | 0 | \$0.00 |
| KS BANK, INC | 1 | \$114,446.11 | 0.04% | 0 | \$0.00 |
| LAWRENCE BANK | 1 | \$172,658.70 | 0.06% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 3 | \$417,264.52 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK, FSB | 1 | \$122,448.21 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK, N.A | 1 | \$211,789.27 | 0.07% | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$330,669.92 | 0.11% | 0 | \$0.00 |
| LINCOLN MORTGAGE CO | 1 | \$109,158.65 | 0.04% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$302,740.44 | 0.1% | 0 | \$0.00 |
| LUBBOCK NATIONAL DBA COMMERCE | 1 | \$247,017.20 | 0.09% | 0 | \$0.00 |
| LYNMAR LENDING GROUP, INC | 1 | \$235,714.67 | 0.08% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$129,125.75 | 0.04% | 0 | \$0.00 |
| MAIN STREET FINANCIAL, INC | 2 | \$391,585.21 | 0.14% | 0 | \$0.00 |
| MALCAP MORTGAGE LLC | 1 | \$55,910.76 | 0.02% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$21,572.58 | 0.01% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$151,342.73 | 0.05% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 13 | \$2,259,338.12 | 0.78% | 0 | \$0.00 |
| MERCHANT AND FARMERS BANK | 1 | \$193,286.07 | 0.07% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$230,600.34 | 0.08% | 0 | \$0.00 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 4 | \$572,472.00 | 0.2% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$149,859.71 | 0.05% | 0 | \$0.00 |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$159,621.42 | 0.06% | 0 | \$0.00 |
| MID-AMERICA KANSAS CITY | 2 | \$333,976.82 | 0.12% | 0 | \$0.00 |
| MIDSTATES BANK | 1 | \$208,965.18 | 0.07% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 2 | \$416,730.41 | 0.14% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$150,445.07 | 0.05% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$117,053.64 | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$132,205.44 | 0.05% | 0 | \$0.00 |
| MIDWESTONE BANK | 6 | \$1,048,823.60 | 0.36% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$137,454.40 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$122,177.67 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$268,445.55 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$261,917.72 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III | 2 | \$435,629.33 | 0.15% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 3 | \$562,588.88 | 0.19% | 0 | \$0.00 |
| MOUNTAIN CREST MORTGAGE INC | 1 | \$167,070.21 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 2 | \$433,774.93 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 2 | \$306,295.11 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 4 | \$694,577.06 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$483,428.82 | 0.17% | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA | 1 | \$278,105.26 | 0.1% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MTG CORP | 1 | \$122,508.79 | 0.04% | 0 | \$0.00 |
| NOLA FUNDING GROUP | 1 | \$127,891.17 | 0.04% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION | 1 | \$326,365.54 | 0.11% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$279,876.85 | 0.1% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK | 1 | \$167,641.73 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 3 | \$493,027.14 | 0.17% | 0 | \$0.00 |
| OMEGA MORTGAGE CORPORATION BLITZDOC | 1 | \$133,796.61 | 0.05% | 0 | \$0.00 |
| OMNI BANK | 4 | \$653,378.23 | 0.23% | 0 | \$0.00 |
| OXFORD LENDING GROUP LLC | 4 | \$701,034.99 | 0.24% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$343,816.35 | 0.12% | 0 | \$0.00 |
| PACIFIC CONTINENTAL MORTGAGE | 1 | \$121,144.05 | 0.04% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 3 | \$485,118.35 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$647,707.96 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$175,977.52 | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE CORPORATION | 2 | \$487,266.96 | 0.17% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$192,539.36 | 0.07% | 0 | \$0.00 |

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| PINNACLE MORTGAGE GROUP,INC | 1 | \$187,317.23 | 0.06% | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 2 | \$451,788.88 | 0.16% | 0 | \$0.00 |
| PLANTERS BANK & TRUST | 7 | \$1,411,679.88 | 0.49% | 0 | \$0.00 |
| PLANTERS BANK & TRUST 0 | 1 | \$184,663.94 | 0.06% | 0 | \$0.00 |
| POINTBANK FKA POINT INDEPENDEN | 2 | \$273,253.37 | 0.09% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$262,219.82 | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 3 | \$580,975.65 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$767,954.31 | 0.27% | 0 | \$0.00 |
| PRIME BANK | 1 | \$155,122.88 | 0.05% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$122,289.19 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL LENDING, LLC | 1 | \$252,826.93 | 0.09% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 3 | \$418,449.13 | 0.14% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORP.-CA | 1 | \$115,815.95 | 0.04% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$235,474.56 | 0.08% | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$81,375.96 | 0.03% | 0 | \$0.00 |
| RCB BANK | 4 | \$703,506.69 | 0.24% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$137,016.77 | 0.05% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES | 2 | \$265,210.44 | 0.09% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 5 | \$742,121.45 | 0.26% | 0 | \$0.00 |
| RIVER CITY MORTGAGE&FINANCIAL | 1 | \$314,235.37 | 0.11% | 0 | \$0.00 |
| ROSE ROCK BANK | 1 | \$39,933.08 | 0.01% | 0 | \$0.00 |
| ROSE ROCK BANK BLITZDOCS LOAN | 1 | \$130,031.06 | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY | 2 | \$320,168.31 | 0.11% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$130,819.50 | 0.05% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$161,807.73 | 0.06% | 0 | \$0.00 |
| SECURITY NTL BNK OF SIOUX CITY | 1 | \$178,558.95 | 0.06% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, FSB | 1 | \$66,128.36 | 0.02% | 0 | \$0.00 |
| SERVIS FIRST BANK | 4 | \$711,484.65 | 0.25% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 3 | \$546,907.01 | 0.19% | 0 | \$0.00 |
| SHAMROCK FINANCIAL | 1 | \$314,890.97 | 0.11% | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK BLITZDOC LO | 1 | \$214,385.50 | 0.07% | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK BLITZDOCS L | 2 | \$417,333.39 | 0.14% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$166,046.05 | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$227,635.34 | 0.08% | 0 | \$0.00 |
| SOUTH VALLEY BANK & TRUST BLITZDOCS | 1 | \$303,131.23 | 0.1% | 0 | \$0.00 |
| SOUTHERN COMMUNITY B&T-NC | 7 | \$1,072,337.94 | 0.37% | 0 | \$0.00 |

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| SOUTHPOINT BANK | 1 | \$129,671.34 | 0.04% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$123,763.46 | 0.04% | 0 | \$0.00 |
| SOUTHWEST BANK BLITZDOCS LOAN | 1 | \$304,090.69 | 0.1% | 0 | \$0.00 |
| SOUTHWEST NATIONAL BANK | 1 | \$145,760.97 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$312,349.46 | 0.11% | 0 | \$0.00 |
| STATE CENTRAL BANK | 1 | \$157,445.48 | 0.05% | 0 | \$0.00 |
| STERLING BANK | 2 | \$366,347.73 | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$383,846.81 | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$235,727.05 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK BLITZDOCS LOAN | 2 | \$463,001.22 | 0.16% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, INC | 2 | \$369,291.15 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$292,053.77 | 0.1% | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS | 1 | \$123,619.33 | 0.04% | 0 | \$0.00 |
| SUNSET MORTGAGE COMPANY | 1 | \$184,173.63 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$127,795.53 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 993 | \$183,839,380.38 | 63.45% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC BLITZDOCS LOA | 1 | \$137,761.86 | 0.05% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$222,246.06 | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$235,719.63 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,366,009.96 | 0.47% | 0 | \$0.00 |
| SYRINGA BANK | 1 | \$171,746.86 | 0.06% | 0 | \$0.00 |
| TEAM CAPITAL BANK | 2 | \$402,346.67 | 0.14% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$353,142.25 | 0.12% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 3 | \$619,587.64 | 0.21% | 0 | \$0.00 |
| THE CITIZENS STATE BANK | 2 | \$317,381.15 | 0.11% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 8 | \$1,513,982.22 | 0.52% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$114,260.16 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$201,151.75 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE BLITZDOCS LOAN | 1 | \$176,100.30 | 0.06% | 0 | \$0.00 |
| TWIN COUNTY CREDIT UNION BLITZDOCS | 1 | \$151,492.59 | 0.05% | 0 | \$0.00 |
| U.S. EMPLOYEES O.C. FCU | 1 | \$161,844.34 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 5 | \$1,164,884.65 | 0.4% | 0 | \$0.00 |
| UNITED BANK, INC | 3 | \$563,195.06 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNIO | 7 | \$1,213,548.66 | 0.42% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CU | 1 | \$143,025.71 | 0.05% | 0 | \$0.00 |
| US NEW MEXICO FCU | 1 | \$125,221.38 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VALLEY BANK | 2 | \$263,610.70 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 7 | \$836,651.48 | 0.29% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 2 | \$302,730.61 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$198,755.38 | 0.07% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE,INC | 5 | \$958,395.39 | 0.33% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$516,822.81 | 0.18% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$288,798.07 | 0.1% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 2 | \$342,174.63 | 0.12% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 11 | \$1,731,567.42 | 0.6% | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$218,869.48 | 0.08% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$184,434.36 | 0.06% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$62,863.72 | 0.02% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 3 | \$446,154.15 | 0.15% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$257,756.60 | 0.17% | 0 | \$0.00 |
| Total | | 1,607 | \$289,727,166.47 | 100% | 0 | \$0.00 |
| 3138XXGF7 | A ANDERSON SCOTT MORTGAGE GROUP,INC | 1 | \$174,569.32 | 2.07% | 0 | \$0.00 |
| | ATLANTIC FIRST FINANCIAL CORP | 1 | \$94,053.27 | 1.12% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE, INC | 1 | \$189,916.61 | 2.26% | 0 | \$0.00 |
| | CHICAGO MORTGAGE GROUP | 1 | \$158,903.92 | 1.89% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$166,410.02 | 1.98% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 1 | \$149,151.78 | 1.77% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$153,264.62 | 1.82% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$116,106.78 | 1.38% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$136,329.68 | 1.62% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$94,717.83 | 1.13% | 0 | \$0.00 |
| | LYNMAR LENDING GROUP, INC | 1 | \$189,388.79 | 2.25% | 0 | \$0.00 |
| | MALCAP MORTGAGE LLC | 1 | \$193,409.98 | 2.3% | 0 | \$0.00 |
| | MASON DIXON FUNDING, INC | 2 | \$167,732.42 | 1.99% | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$147,233.21 | 1.75% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$160,323.95 | 1.9% | 0 | \$0.00 |
| | PINNACLE BANK-TORRINGTON | 1 | \$124,839.07 | 1.48% | 0 | \$0.00 |
| | PRIME BANK | 1 | \$126,216.46 | 1.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$5,253,765.75 | 62.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$324,668.87 | 3.86% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE,INC | 1 | \$119,491.31 | 1.42% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$177,318.20 | 2.1% | 0 | \$0.00 |
| Total | | 55 | \$8,417,811.84 | 100% | 0 | \$0.00 |
| 3138XXGH3 | 1ST CONSTITUTION BANK | 2 | \$511,008.94 | 0.91% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$305,353.73 | 0.54% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION | 1 | \$203,443.88 | 0.36% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC | 1 | \$120,315.10 | 0.21% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 5 | \$1,382,548.29 | 2.45% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$357,848.42 | 0.63% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$93,683.74 | 0.17% | 0 | \$0.00 |
| AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$179,792.14 | 0.32% | 0 | \$0.00 |
| BANK OF COLORADO BLITZDOCS LOAN | 3 | \$586,182.79 | 1.04% | 0 | \$0.00 |
| BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$90,316.35 | 0.16% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$228,172.14 | 0.4% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE, INC | 1 | \$198,443.29 | 0.35% | 0 | \$0.00 |
| BOONE BANK & TRUST | 1 | \$40,361.93 | 0.07% | 0 | \$0.00 |
| CERTUSBANK, N.A | 2 | \$393,826.15 | 0.7% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 3 | \$699,211.38 | 1.24% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$400,494.63 | 0.71% | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 2 | \$294,403.06 | 0.52% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST | 1 | \$199,610.61 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$191,170.74 | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$142,843.05 | 0.25% | 0 | \$0.00 |
| COPPERMARK BANK | 1 | \$262,170.37 | 0.46% | 0 | \$0.00 |
| COUNTYBANK BLITZDOCS LOAN | 1 | \$95,929.82 | 0.17% | 0 | \$0.00 |
| COVENANT MORTGAGE, LLC | 1 | \$114,844.07 | 0.2% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$101,004.49 | 0.18% | 0 | \$0.00 |
| EMPRISE BANK | 1 | \$83,157.01 | 0.15% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$129,195.48 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE | 1 | \$296,786.27 | 0.53% | 0 | \$0.00 |
| F & M BANK | 1 | \$330,595.43 | 0.59% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$97,417.64 | 0.17% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$139,679.20 | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$290,419.57 | 0.51% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,044,690.24 | 1.85% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 2 | \$461,587.01 | 0.82% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 2 | \$369,404.75 | 0.65% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 2 | \$344,130.05 | 0.61% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$132,164.80 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$200,331.92 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$162,262.89 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST SERVICE BANK | 1 | \$89,635.14 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK-TN | 1 | \$105,498.02 | 0.19% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 3 | \$584,035.07 | 1.03% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$128,988.25 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$147,839.38 | 0.26% | 0 | \$0.00 |
| HAPPY STATE BANK BLITZDOCS LOAN | 1 | \$200,954.34 | 0.36% | 0 | \$0.00 |
| HOMESTAR MTG DBA HS MTG INC | 1 | \$120,721.85 | 0.21% | 0 | \$0.00 |
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 4 | \$977,318.01 | 1.73% | 0 | \$0.00 |
| HOMETOWN BANK, NA | 1 | \$187,367.48 | 0.33% | 0 | \$0.00 |
| HYDE PARK BANK AND TRUST | 1 | \$371,582.19 | 0.66% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$97,286.87 | 0.17% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$164,724.44 | 0.29% | 0 | \$0.00 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$430,116.67 | 0.76% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$94,596.62 | 0.17% | 0 | \$0.00 |
| KANZA BANK | 1 | \$98,670.42 | 0.17% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$102,737.21 | 0.18% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$157,998.65 | 0.28% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 8 | \$951,335.77 | 1.69% | 0 | \$0.00 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$106,657.85 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES OF IL | 3 | \$401,859.44 | 0.71% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 3 | \$626,456.04 | 1.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$169,660.32 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$232,800.75 | 0.41% | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA | 2 | \$331,348.04 | 0.59% | 0 | \$0.00 |
| NICOLET NATIONAL BANK BLITZDOCS LOA | 1 | \$168,121.73 | 0.3% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$276,872.54 | 0.49% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$139,563.22 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK-AR BLITZDOCS LOAN | 1 | \$61,697.88 | 0.11% | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$73,422.81 | 0.13% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 4 | \$502,362.82 | 0.89% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,097,451.13 | 1.94% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 2 | \$443,431.88 | 0.79% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$358,231.23 | 0.63% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 2 | \$448,027.78 | 0.79% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$187,418.38 | 0.33% | 0 | \$0.00 |
| SECURITY NATL BK OF ENID | 1 | \$136,684.29 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATL BK OF S DAKOTA | 1 | \$61,463.59 | 0.11% | 0 | \$0.00 |
| | SECURITY NATL BK OF SIOUX CITY | 1 | \$39,837.75 | 0.07% | 0 | \$0.00 |
| | SENTRY BANK BLITZDOCS LOAN | 2 | \$240,710.14 | 0.43% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$195,485.64 | 0.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 151 | \$30,894,906.44 | 54.73% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$353,376.54 | 0.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$344,181.99 | 0.61% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$425,619.73 | 0.75% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,119,902.49 | 1.98% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$103,893.52 | 0.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$191,622.57 | 0.34% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$267,396.40 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$167,758.03 | 0.32% | 0 | \$0.00 |
| Total | | 297 | \$56,454,430.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGJ9 | AFFILIATED BANK | 1 | \$150,058.23 | 0.94% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES BLITZD | 1 | \$145,633.86 | 0.91% | 0 | \$0.00 |
| | AMERICAN SOUTH LENDING, INC | 1 | \$154,941.61 | 0.97% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,525.70 | 0.79% | 0 | \$0.00 |
| | COMMUNITY NATIONAL B&T-IOLA | 1 | \$144,129.79 | 0.9% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$146,860.40 | 0.92% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$150,156.57 | 0.94% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$162,081.22 | 1.02% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$148,241.95 | 0.93% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$160,235.85 | 1.01% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$142,700.52 | 0.9% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 2 | \$301,971.70 | 1.9% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$145,640.83 | 0.91% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$153,981.31 | 0.97% | 0 | \$0.00 |
| | LIBERTY BANK, FSB | 1 | \$147,831.76 | 0.93% | 0 | \$0.00 |
| | MAIN STREET FINANCIAL, INC | 1 | \$141,378.45 | 0.89% | 0 | \$0.00 |
| | MERCHANT AND FARMERS BANK | 1 | \$157,555.38 | 0.99% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$163,637.31 | 1.03% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$148,220.29 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK-AR BLITZDOC | 1 | \$142,611.32 | 0.89% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$127,172.43 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING BLITZD | 1 | \$158,752.88 | 1% | 0 | \$0.00 |
| | SIDUS FINANCIAL,LLC - VA | 1 | \$151,039.25 | 0.95% | 0 | \$0.00 |
| | SPECTRA FUNDING INC. BLITZDOCS LOAN | 1 | \$136,679.33 | 0.86% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK BLITZDOCS LOAN | 1 | \$154,966.85 | 0.97% | 0 | \$0.00 |
| | STOCKTON TURNER LLC BLITZDOCS LOAN | 1 | \$156,935.53 | 0.98% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$145,142.93 | 0.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 75 | \$11,026,557.64 | 69.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$173,522.53 | 1.09% | 0 | \$0.00 |
| | VALLEY BANK OF BELGRADE | 1 | \$136,736.16 | 0.86% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$149,365.80 | 0.94% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$147,467.46 | 0.93% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$136,650.54 | 0.84% | 0 | \$0.00 |
| Total | | 109 | \$15,934,383.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGK6 | BENEFIT BANK | 1 | \$162,872.50 | 10.13% | 0 | \$0.00 |
| | F & M BANK | 1 | \$138,949.59 | 8.64% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$158,994.44 | 9.89% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$144,049.18 | 8.96% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$145,283.64 | 9.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$139,146.80 | 8.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$718,619.62 | 44.69% | 0 | \$0.00 |
| Total | | 11 | \$1,607,915.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGL4 | 1ST NATIONAL BANK - OH | 1 | \$57,359.06 | 0.3% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$60,145.86 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$185,829.62 | 0.97% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$64,982.37 | 0.34% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$183,302.78 | 0.96% | 0 | \$0.00 |
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$51,137.25 | 0.27% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$49,822.62 | 0.26% | 0 | \$0.00 |
| | BANK OF COMMERCE BLITZDOCS LOAN | 1 | \$61,046.60 | 0.32% | 0 | \$0.00 |
| | BANK STAR | 1 | \$45,020.40 | 0.24% | 0 | \$0.00 |
| | BANKERS' BANK BLITZDOC LOAN | 1 | \$41,231.05 | 0.22% | 0 | \$0.00 |
| | BATON ROUGE TELCO FCU | 1 | \$40,890.26 | 0.21% | 0 | \$0.00 |
| | BOONE BANK & TRUST | 1 | \$48,524.49 | 0.25% | 0 | \$0.00 |
| | CANYON COMMUNITY BANK NA | 1 | \$55,642.43 | 0.29% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$61,850.71 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$52,414.16 | 0.27% | 0 | \$0.00 |
| | CHARTER MORTGAGE COMPANY | 1 | \$66,415.28 | 0.35% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$53,661.45 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$45,620.79 | 0.24% | 0 | \$0.00 |
| | | 1 | \$39,188.77 | 0.2% | 0 | \$0.00 |

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| COMMUNITY FIRST NATIONAL BANK | | | | | | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$44,521.74 | 0.23% | 0 | \$0.00 | |
| COUNTYBANK BLITZDOCS LOAN | 1 | \$56,533.68 | 0.3% | 0 | \$0.00 | |
| FARMERS STATE BANK | 3 | \$138,902.40 | 0.73% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$137,784.58 | 0.72% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY | 1 | \$60,005.09 | 0.31% | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A. BLITZDOCS | 1 | \$31,658.67 | 0.17% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 2 | \$93,873.66 | 0.49% | 0 | \$0.00 | |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$59,451.94 | 0.31% | 0 | \$0.00 | |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$51,163.50 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - OK CITY | 1 | \$51,462.31 | 0.27% | 0 | \$0.00 | |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$46,443.29 | 0.24% | 0 | \$0.00 | |
| FIRST NTL BNK OF EASTERN AR | 1 | \$36,753.09 | 0.19% | 0 | \$0.00 | |
| FIRST SECURITY BK OF MISSOULA | 3 | \$125,733.21 | 0.66% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$91,767.95 | 0.48% | 0 | \$0.00 | |
| FIRST STATE BANK-TN | 2 | \$112,609.02 | 0.59% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK OF TN | 1 | \$65,724.53 | 0.34% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$47,462.68 | 0.25% | 0 | \$0.00 | |
| GLACIER BANK | 2 | \$121,308.06 | 0.63% | 0 | \$0.00 | |
| GRAND VALLEY NATIONAL BANK | 1 | \$66,127.08 | 0.35% | 0 | \$0.00 | |
| HOMETOWN BANK, NA | 1 | \$38,096.69 | 0.2% | 0 | \$0.00 | |
| IDAHO BANKING COMPANY | 2 | \$109,964.77 | 0.57% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICE LLC | 1 | \$40,991.83 | 0.21% | 0 | \$0.00 | |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 3 | \$193,500.93 | 1.01% | 0 | \$0.00 | |
| INVESTAR BANK | 1 | \$65,159.01 | 0.34% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$56,570.21 | 0.3% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$27,566.13 | 0.14% | 0 | \$0.00 | |
| KANZA BANK | 1 | \$59,488.74 | 0.31% | 0 | \$0.00 | |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$68,776.27 | 0.36% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$138,153.40 | 0.72% | 0 | \$0.00 | |
| MID AMERICA COLUMBIA, MO | 1 | \$56,332.08 | 0.29% | 0 | \$0.00 | |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 2 | \$93,734.88 | 0.49% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK | 1 | \$50,444.24 | 0.26% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, NA | 1 | \$66,553.05 | 0.35% | 0 | \$0.00 | |
| OAKSTAR BANK | 1 | \$62,795.89 | 0.33% | 0 | \$0.00 | |
| PINNACLE BANK-TORRINGTON | 1 | \$41,867.04 | 0.22% | 0 | \$0.00 | |

| | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$70,349.55 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$48,147.29 | 0.25% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$39,369.22 | 0.21% | 0 | \$0.00 |
| | RCB BANK | 2 | \$108,767.85 | 0.57% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 2 | \$111,668.26 | 0.58% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 2 | \$114,922.57 | 0.6% | 0 | \$0.00 |
| | SENTRY BANK BLITZDOCS LOAN | 1 | \$57,944.40 | 0.3% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$46,041.08 | 0.24% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$57,323.40 | 0.3% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$63,809.10 | 0.33% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$19,622.83 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK BLITZDOCS LOAN | 1 | \$39,369.22 | 0.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 260 | \$13,385,664.17 | 69.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$58,606.91 | 0.31% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$58,560.36 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS STATE BANK | 1 | \$51,011.84 | 0.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$121,501.79 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNIO | 3 | \$165,226.05 | 0.86% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$58,225.49 | 0.3% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$44,927.11 | 0.23% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 6 | \$335,457.12 | 1.75% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$34,572.45 | 0.18% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 3 | \$152,081.19 | 0.79% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$33,057.04 | 0.18% | 0 | \$0.00 |
| Total | | 372 | \$19,149,593.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGM2 | AMERICAN BANK OF MISSOURI | 1 | \$43,408.47 | 2.74% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORP | 1 | \$50,523.25 | 3.19% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$44,197.71 | 2.79% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$35,574.35 | 2.24% | 0 | \$0.00 |
| | CANADIAN STATE BANK | 1 | \$59,526.40 | 3.75% | 0 | \$0.00 |
| | CARSON BANK | 1 | \$64,304.79 | 4.05% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$51,426.74 | 3.24% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$50,616.27 | 3.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. BLITZDOCS | 1 | \$52,695.99 | 3.32% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TN | 1 | \$49,908.60 | 3.15% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$35,645.86 | 2.25% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$57,416.65 | 3.62% | 0 | \$0.00 |
| | ROSE ROCK BANK | 1 | \$30,595.01 | 1.93% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SCOTT CREDIT UNION | 1 | \$52,133.03 | 3.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$867,439.11 | 54.7% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$40,498.44 | 2.55% | 0 | \$0.00 |
| Total | | 35 | \$1,585,910.67 | 100% | 0 | \$0.00 |
| 3138XXGN0 | ALCOVA MORTGAGE LLC | 1 | \$66,657.49 | 0.92% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$42,309.10 | 0.59% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$62,479.83 | 0.87% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$50,785.31 | 0.7% | 0 | \$0.00 |
| | BANK VISTA | 1 | \$68,430.97 | 0.95% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$52,337.80 | 0.73% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$55,869.48 | 0.77% | 0 | \$0.00 |
| | CAPITALBANK | 1 | \$42,713.84 | 0.59% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 2 | \$116,529.62 | 1.61% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$51,848.04 | 0.72% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$72,008.88 | 1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$71,160.75 | 0.99% | 0 | \$0.00 |
| | F&M BANK AND TRUST COMPANY | 1 | \$59,178.45 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$51,142.93 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$57,532.69 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$60,364.25 | 0.84% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$103,123.04 | 1.43% | 0 | \$0.00 |
| | FLATHEAD BANK | 1 | \$49,438.36 | 0.69% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$69,476.82 | 0.96% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$65,359.99 | 0.91% | 0 | \$0.00 |
| | GLACIER BANK | 3 | \$152,945.32 | 2.12% | 0 | \$0.00 |
| | HAPPY STATE BANK BLITZDOCS LOAN | 1 | \$62,290.53 | 0.86% | 0 | \$0.00 |
| | HORIZON BANK-NE | 1 | \$60,186.28 | 0.83% | 0 | \$0.00 |
| | INTERBANK BLITZDOCS LOAN | 1 | \$66,250.93 | 0.92% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 5 | \$297,000.41 | 4.12% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$65,378.53 | 0.91% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$59,793.12 | 0.83% | 0 | \$0.00 |
| | IRELAND BANK | 1 | \$34,415.26 | 0.48% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$67,815.54 | 0.94% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$106,951.92 | 1.48% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$47,987.33 | 0.67% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$176,872.14 | 2.45% | 0 | \$0.00 |
| | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$66,659.40 | 0.92% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$44,927.90 | 0.62% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$47,058.25 | 0.65% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | MOUNTAIN WEST BANK, NA | 1 | \$48,940.88 | 0.68% | 0 | \$0.00 |
| | PINNACLE BANK-TORRINGTON | 1 | \$57,958.94 | 0.8% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$44,145.95 | 0.61% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$45,647.35 | 0.63% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 2 | \$136,673.96 | 1.89% | 0 | \$0.00 |
| | STATE BANK OF KIMBALL | 1 | \$71,067.07 | 0.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 72 | \$4,029,745.22 | 55.85% | 0 | \$0.00 |
| | VERUS BANK NA | 1 | \$26,945.35 | 0.37% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$129,154.52 | 1.79% | 0 | \$0.00 |
| Total | | 128 | \$7,215,559.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGP5 | ADAMS COUNTY NATIONAL BANK | 1 | \$70,411.11 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$85,607.31 | 0.26% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$77,910.81 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC BLIT | 1 | \$52,550.90 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SPECIALISTS | 1 | \$74,031.48 | 0.23% | 0 | \$0.00 |
| | ASPIRE DBA TEXAS LENDING.COM | 1 | \$69,732.46 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$86,849.44 | 0.27% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 5 | \$359,409.71 | 1.1% | 0 | \$0.00 |
| | BANK 360 | 2 | \$137,402.43 | 0.42% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$70,699.80 | 0.22% | 0 | \$0.00 |
| | BANK STAR | 1 | \$82,478.77 | 0.25% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$76,884.44 | 0.24% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$67,620.05 | 0.21% | 0 | \$0.00 |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$80,546.14 | 0.25% | 0 | \$0.00 |
| | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$49,426.45 | 0.15% | 0 | \$0.00 |
| | CARSON BANK | 1 | \$29,088.26 | 0.09% | 0 | \$0.00 |
| | CENTRAL VIRGINIA BANK | 1 | \$82,222.75 | 0.25% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$65,186.16 | 0.2% | 0 | \$0.00 |
| | COLONIAL MORTGAGE | 1 | \$55,265.55 | 0.17% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$178,677.96 | 0.55% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$85,109.73 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$82,024.78 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 3 | \$223,606.49 | 0.68% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$85,807.80 | 0.26% | 0 | \$0.00 |
| | COMMUNITY NATIONAL B&T-IOLA | 1 | \$78,409.16 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$61,502.11 | 0.19% | 0 | \$0.00 |

| COMPANY | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|--|
| CORP. INVESTORS MTG GROUP INC | 1 | \$78,409.16 | 0.24% | 0 | \$0.00 | |
| COUNTYBANK | 1 | \$68,890.88 | 0.21% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICE | 1 | \$72,691.72 | 0.22% | 0 | \$0.00 | |
| D.L. EVANS BANK | 2 | \$146,386.33 | 0.45% | 0 | \$0.00 | |
| DAS ACQUISITION CO., LLC | 1 | \$72,161.38 | 0.22% | 0 | \$0.00 | |
| DIAMOND BANK | 1 | \$69,409.72 | 0.21% | 0 | \$0.00 | |
| EMPRISE BANK | 1 | \$62,367.99 | 0.19% | 0 | \$0.00 | |
| F & M BANK | 1 | \$72,593.16 | 0.22% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$86,595.22 | 0.26% | 0 | \$0.00 | |
| FARMERS BANK OF APPOMATTOX | 1 | \$72,281.83 | 0.22% | 0 | \$0.00 | |
| FIDELITY BANK-LA | 1 | \$75,810.17 | 0.23% | 0 | \$0.00 | |
| FIRST BANK | 4 | \$332,250.42 | 1.02% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY | 1 | \$82,062.05 | 0.25% | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A | 1 | \$78,350.33 | 0.24% | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A. BLITZDOCS | 2 | \$113,887.01 | 0.35% | 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 2 | \$158,879.13 | 0.49% | 0 | \$0.00 | |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$77,866.89 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF FOX VAL | 1 | \$55,325.95 | 0.17% | 0 | \$0.00 | |
| FIRST NTL BNK OF EASTERN AR | 2 | \$136,620.67 | 0.42% | 0 | \$0.00 | |
| FIRST STATE BANK-TN | 1 | \$56,633.43 | 0.17% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK OF TN | 2 | \$139,408.59 | 0.43% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK | 1 | \$68,138.67 | 0.21% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK | 2 | \$150,892.51 | 0.46% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$74,223.84 | 0.23% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE | 1 | \$85,288.68 | 0.26% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 2 | \$157,142.59 | 0.48% | 0 | \$0.00 | |
| GUARANTY BOND BANK | 1 | \$81,258.17 | 0.25% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST | 1 | \$48,722.95 | 0.15% | 0 | \$0.00 | |
| HAMPSHIRE FIRST BANK | 1 | \$86,612.15 | 0.26% | 0 | \$0.00 | |
| HAPPY STATE BANK BLITZDOCS LOAN | 3 | \$227,638.07 | 0.7% | 0 | \$0.00 | |
| HIGH POINT BANK & TRUST CO | 1 | \$67,954.70 | 0.21% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$81,972.50 | 0.25% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE SERVICES | 1 | \$69,771.71 | 0.21% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$86,612.15 | 0.26% | 0 | \$0.00 | |
| HOUSTONIAN MTG | 1 | \$86,091.36 | 0.26% | 0 | \$0.00 | |
| IDAHO BANKING COMPANY | 3 | \$247,598.51 | 0.76% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICE LLC | 1 | \$76,841.27 | 0.24% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | INTRUST BANK. N.A | 1 | \$76,396.39 | 0.23% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$286,434.59 | 0.88% | 0 | \$0.00 |
| | INVESTAR BANK | 3 | \$221,577.99 | 0.68% | 0 | \$0.00 |
| | IQ CREDIT UNION | 4 | \$294,040.76 | 0.9% | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 2 | \$141,028.99 | 0.43% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$25,964.54 | 0.08% | 0 | \$0.00 |
| | LUBBOCK NATIONAL DBA COMMERCE | 1 | \$71,155.02 | 0.22% | 0 | \$0.00 |
| | LYON COUNTY STATE BANK | 1 | \$77,458.21 | 0.24% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$80,050.28 | 0.24% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$75,685.30 | 0.23% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 4 | \$320,299.89 | 0.98% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$71,011.72 | 0.22% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK | 3 | \$145,477.67 | 0.45% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$68,615.32 | 0.21% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$86,743.50 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$76,707.99 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 2 | \$125,727.48 | 0.38% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BK | 1 | \$77,484.06 | 0.24% | 0 | \$0.00 |
| | NOBLE BANK AND TRUST, NA | 1 | \$78,690.99 | 0.24% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$75,518.90 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$73,000.02 | 0.22% | 0 | \$0.00 |
| | OXFORD LENDING GROUP LLC | 2 | \$165,693.45 | 0.51% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$32,755.72 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$194,921.87 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK - WI BLITZDOC LOAN | 1 | \$72,905.50 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$81,524.89 | 0.25% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$86,612.15 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK-IA | 2 | \$157,123.78 | 0.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 2 | \$166,465.14 | 0.51% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$156,702.48 | 0.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$63,159.68 | 0.19% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 4 | \$298,482.15 | 0.91% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$76,386.96 | 0.23% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$56,056.81 | 0.17% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$74,228.47 | 0.23% | 0 | \$0.00 |
| | STATE CENTRAL BANK | 1 | \$70,664.31 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK BLITZDOCS LOAN | 2 | \$147,009.44 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT COMMUNITY BANK, INC | 1 | \$85,009.77 | 0.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 260 | \$19,636,275.22 | 60.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$139,172.99 | 0.43% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$26,741.63 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$217,900.30 | 0.67% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$84,182.95 | 0.26% | 0 | \$0.00 |
| | THE UNION BANK | 2 | \$143,071.33 | 0.44% | 0 | \$0.00 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$83,908.08 | 0.26% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 5 | \$370,222.97 | 1.13% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE, INC | 1 | \$70,587.86 | 0.22% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 5 | \$443,821.37 | 1.36% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST BLITZDOCS | 1 | \$78,292.96 | 0.24% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$65,435.83 | 0.2% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 5 | \$350,650.83 | 1.07% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$77,957.06 | 0.24% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$43,358.21 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$48,439.05 | 0.12% | 0 | \$0.00 |
| Total | | 440 | \$32,688,894.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGQ3 | 1ST FINANCIAL, INC | 1 | \$83,147.12 | 3.95% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$76,103.49 | 3.62% | 0 | \$0.00 |
| | COLONIAL MORTGAGE | 1 | \$72,327.51 | 3.44% | 0 | \$0.00 |
| | FRONTIER FIN DBA FRONTIER MTG | 2 | \$152,331.69 | 7.24% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE COMPANY | 1 | \$58,221.83 | 2.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$1,591,284.66 | 75.63% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$70,613.35 | 3.35% | 0 | \$0.00 |
| Total | | 28 | \$2,104,029.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGR1 | ALLIANCE BANK | 1 | \$83,437.67 | 0.83% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$160,935.61 | 1.6% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$152,527.29 | 1.52% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$78,479.73 | 0.78% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$85,457.74 | 0.85% | 0 | \$0.00 |
| | BANK 360 | 1 | \$70,971.37 | 0.71% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$81,114.00 | 0.81% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$75,838.16 | 0.76% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$79,676.08 | 0.79% | 0 | \$0.00 |
| | COMMERCE BANK | 6 | \$505,204.17 | 5.03% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 2 | \$158,260.55 | 1.58% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$81,448.00 | 0.81% | 0 | \$0.00 |
| | EMPRISE BANK | 2 | \$165,080.74 | 1.64% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$85,362.15 | 0.85% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | FAYETTE COUNTY NATIONAL BANK BLITZD | 1 | \$73,533.52 | 0.73% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$91,551.00 | 0.91% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$84,337.84 | 0.84% | 0 | \$0.00 |
| | FIRST NAT'L. BANK-SPEARMAN, TX | 1 | \$93,184.17 | 0.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK SD | 1 | \$82,465.37 | 0.82% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$82,550.41 | 0.82% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$63,975.66 | 0.64% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$317,714.16 | 3.16% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$137,466.58 | 1.37% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$334,191.53 | 3.33% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$87,194.58 | 0.87% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$85,569.43 | 0.85% | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$82,063.91 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$79,578.33 | 0.79% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$86,819.56 | 0.86% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$87,069.29 | 0.87% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 3 | \$241,406.05 | 2.4% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 2 | \$163,124.61 | 1.62% | 0 | \$0.00 |
| | ST JOHN BANK & TRUST CO | 1 | \$64,289.63 | 0.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 69 | \$5,587,652.45 | 55.65% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$75,326.05 | 0.75% | 0 | \$0.00 |
| | VERUS BANK NA | 1 | \$89,854.73 | 0.89% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$85,484.85 | 0.88% | 0 | \$0.00 |
| Total | | 124 | \$10,040,196.97 | 100% | 0 | \$0.00 |
| 3138XXGS9 | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$139,298.32 | 2.6% | 0 | \$0.00 |
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$69,618.08 | 1.3% | 0 | \$0.00 |
| | BAY BANK AND TRUST COMPANY | 1 | \$71,036.03 | 1.33% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$56,815.12 | 1.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$40,581.32 | 0.76% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$74,909.25 | 1.4% | 0 | \$0.00 |
| | COMMUNITY NATIONAL B&T-IOLA | 1 | \$60,721.13 | 1.13% | 0 | \$0.00 |
| | EMPRISE BANK | 1 | \$69,583.84 | 1.3% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK BLIT | 2 | \$128,172.68 | 2.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$70,750.77 | 1.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$39,374.58 | 0.74% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HERITAGE BANK OF THE SOUTH | 1 | \$47,511.61 | 0.89% | 0 | \$0.00 |
| | HERITAGE BANK, N.A | 1 | \$38,813.73 | 0.72% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 3 | \$188,404.40 | 3.52% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$57,489.94 | 1.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$59,737.91 | 1.12% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$52,210.02 | 0.97% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$63,568.67 | 1.19% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$70,331.65 | 1.31% | 0 | \$0.00 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$60,382.48 | 1.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 64 | \$3,896,693.03 | 72.75% | 0 | \$0.00 |
| Total | | 88 | \$5,356,004.56 | 100% | 0 | \$0.00 |
| 3138XXGT7 | ALCOVA MORTGAGE LLC | 3 | \$204,940.21 | 2.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$57,687.27 | 0.62% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$108,809.11 | 1.17% | 0 | \$0.00 |
| | AVALON MORTGAGE INC BLITZDOCS LOAN | 1 | \$71,540.17 | 0.77% | 0 | \$0.00 |
| | BANK 360 | 1 | \$70,808.80 | 0.76% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$69,665.77 | 0.75% | 0 | \$0.00 |
| | BANK OF COLORADO BLITZDOC LOAN | 1 | \$73,690.07 | 0.79% | 0 | \$0.00 |
| | BOONE BANK & TRUST | 1 | \$58,919.34 | 0.63% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, NA | 1 | \$77,212.33 | 0.83% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$58,919.53 | 0.63% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$68,462.13 | 0.73% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$67,123.54 | 0.72% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$105,724.12 | 1.13% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$114,415.48 | 1.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$73,054.66 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$72,817.59 | 0.78% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$67,782.08 | 0.73% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$115,348.28 | 1.24% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$45,639.92 | 0.49% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$61,602.73 | 0.66% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$73,174.29 | 0.78% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$66,497.07 | 0.71% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$79,870.98 | 0.86% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$74,344.91 | 0.8% | 0 | \$0.00 |
| | MAIN STREET FINANCIAL, INC | 1 | \$76,301.20 | 0.82% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$80,908.52 | 0.87% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$189,546.79 | 2.03% | 0 | \$0.00 |
| | | 1 | \$64,542.96 | 0.69% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PREFERRED MORTGAGE GROUP, INC | | | | | |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$59,869.80 | 0.64% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$74,571.47 | 0.8% | 0 | \$0.00 |
| | RELIANCE BANK BLITZDOCS LOAN | 1 | \$76,264.18 | 0.82% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$70,153.20 | 0.75% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$77,933.29 | 0.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 108 | \$6,380,123.59 | 68.36% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 3 | \$181,054.22 | 1.94% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$64,274.90 | 0.66% | 0 | \$0.00 |
| Total | | 153 | \$9,333,594.50 | 100% | 0 | \$0.00 |
| 3138XXGU4 | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$352,718.45 | 2.76% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$206,921.72 | 1.62% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$214,070.55 | 1.68% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE, INC | 1 | \$75,408.04 | 0.59% | 0 | \$0.00 |
| | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$221,766.06 | 1.74% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$124,965.38 | 0.98% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$189,135.92 | 1.48% | 0 | \$0.00 |
| | COUNTYBANK BLITZDOCS LOAN | 2 | \$437,923.29 | 3.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,620.32 | 0.57% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$116,668.47 | 0.91% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$189,092.85 | 1.48% | 0 | \$0.00 |
| | HERITAGE BANK, N.A | 1 | \$181,429.27 | 1.42% | 0 | \$0.00 |
| | HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$108,331.72 | 0.85% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$245,163.03 | 1.92% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$90,626.04 | 0.71% | 0 | \$0.00 |
| | RELIANCE BANK BLITZDOCS LOAN | 1 | \$45,492.16 | 0.36% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$24,675.43 | 0.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$86,238.67 | 0.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 57 | \$9,339,565.88 | 73.15% | 0 | \$0.00 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$109,291.94 | 0.86% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$120,848.10 | 0.95% | 0 | \$0.00 |
| | Unavailable | 1 | \$214,750.09 | 1.67% | 0 | \$0.00 |
| Total | | 82 | \$12,767,703.38 | 100% | 0 | \$0.00 |
| 3138XXGV2 | AMERICAN EXCHANGE BANK | 1 | \$64,924.10 | 1.3% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$50,769.06 | 1.02% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$63,690.31 | 1.28% | 0 | \$0.00 |
| | BOONE BANK & TRUST | 1 | \$58,680.12 | 1.18% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$59,763.46 | 1.2% | 0 | \$0.00 |
| | COMMUNITY NATIONAL B&T-IOLA | 1 | \$43,337.36 | 0.87% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$71,341.22 | 1.43% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$73,572.79 | 1.48% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$79,307.75 | 1.59% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,717.04 | 1.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-JONESBORO | 2 | \$105,568.79 | 2.12% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TN | 1 | \$61,871.00 | 1.24% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$57,231.52 | 1.15% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOANS | 1 | \$46,453.08 | 0.93% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$36,226.32 | 0.73% | 0 | \$0.00 |
| | KS BANK INC | 1 | \$65,643.00 | 1.32% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$41,742.86 | 0.84% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$76,545.71 | 1.54% | 0 | \$0.00 |
| | MID AMERICA MTG SOUTHERN IL BLITZ | 1 | \$58,188.09 | 1.17% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$75,612.13 | 1.52% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$68,943.92 | 1.38% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 57 | \$3,274,132.12 | 65.68% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$32,111.83 | 0.64% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$55,420.55 | 1.11% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$61,586.24 | 1.24% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$45,367.06 | 0.91% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$50,481.20 | 1.01% | 0 | \$0.00 |
| | Unavailable | 2 | \$142,850.00 | 2.84% | 0 | \$0.00 |
| Total | | 86 | \$4,985,078.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGW0 | BANK OF CLARENDON (THE) | 1 | \$118,418.13 | 1.26% | 0 | \$0.00 |
| | BANK VISTA | 1 | \$100,550.63 | 1.07% | 0 | \$0.00 |
| | BOONE BANK & TRUST | 1 | \$104,896.53 | 1.12% | 0 | \$0.00 |
| | CANYON COMMUNITY BANK NA | 1 | \$106,975.78 | 1.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$111,421.36 | 1.18% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$213,223.27 | 2.27% | 0 | \$0.00 |
| | COUNTYBANK BLITZDOCS LOAN | 1 | \$113,563.60 | 1.21% | 0 | \$0.00 |
| | FIDELITY BANK-LA | 1 | \$116,420.29 | 1.24% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$114,101.77 | 1.21% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$105,621.59 | 1.12% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$113,979.25 | 1.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$109,000.94 | 1.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$104,805.95 | 1.11% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$223,028.66 | 2.37% | 0 | \$0.00 |
| | HAPPY STATE BANK BLITZDOCS LOAN | 1 | \$118,659.41 | 1.26% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$114,734.64 | 1.22% | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$116,296.66 | 1.24% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$234,479.58 | 2.49% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$109,957.49 | 1.17% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$106,200.42 | 1.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 63 | \$6,847,141.80 | 72.82% | 0 | \$0.00 |
| Total | | 86 | \$9,403,477.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXGX8 | ADAMS COUNTY NATIONAL BANK | 1 | \$111,723.26 | 0.92% | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$118,076.54 | 0.98% | 0 | \$0.00 |
| | ALLSTATE FINANCIAL | 1 | \$103,384.37 | 0.85% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$116,185.65 | 0.96% | 0 | \$0.00 |
| | AMERICAN SOUTH LENDING, INC | 1 | \$115,056.87 | 0.95% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$115,175.14 | 0.95% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$106,661.62 | 0.88% | 0 | \$0.00 |
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$107,501.02 | 0.89% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$114,326.68 | 0.94% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$104,990.88 | 0.87% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$110,298.44 | 0.91% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$224,277.17 | 1.85% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$114,091.76 | 0.94% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TN | 1 | \$103,874.96 | 0.86% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$104,898.92 | 0.87% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$109,286.08 | 0.9% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$104,232.71 | 0.86% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$218,217.70 | 1.8% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$112,969.05 | 0.93% | 0 | \$0.00 |
| | PINNACLE BANK-TORRINGTON | 1 | \$106,209.63 | 0.88% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$109,286.08 | 0.9% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST CO | 1 | \$113,976.15 | 0.94% | 0 | \$0.00 |
| | SECURITY NATL BK OF S DAKOTA | 1 | \$110,978.69 | 0.92% | 0 | \$0.00 |
| | SENTRY BANK BLITZDOCS LOAN | 1 | \$112,851.26 | 0.93% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 79 | \$8,668,563.67 | 71.59% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$118,007.15 | 0.97% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$118,726.29 | 0.98% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK | 2 | \$221,837.68 | 1.83% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST BLITZDOCS | 1 | \$112,466.91 | 0.95% | 0 | \$0.00 |
| Total | | 110 | \$12,108,132.33 | 100% | 0 | \$0.00 |
| 3138XXGY6 | 1ST MEDALLION MORTGAGE CORP | 1 | \$107,178.23 | 2.25% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$210,500.42 | 4.43% | 0 | \$0.00 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$110,529.39 | 2.32% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$108,634.12 | 2.28% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$115,405.71 | 2.43% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 2 | \$228,450.16 | 4.8% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$109,627.09 | 2.3% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TN | 1 | \$108,594.29 | 2.28% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$110,374.93 | 2.32% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO BLITZDOCS | 1 | \$112,197.33 | 2.36% | 0 | \$0.00 |
| | PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$110,072.79 | 2.31% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$3,325,040.67 | 69.92% | 0 | \$0.00 |
| Total | | 43 | \$4,756,605.13 | 100% | 0 | \$0.00 |
| 3138XXGZ3 | CORNERSTONE COMMUNITY BANK | 1 | \$95,909.68 | 2.32% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$97,559.76 | 2.36% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$87,184.53 | 2.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 48 | \$3,766,038.16 | 91.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$82,321.54 | 2% | 0 | \$0.00 |
| Total | | 52 | \$4,129,013.67 | 100% | 0 | \$0.00 |
| 3138XXH41 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$118,582.68 | 1.17% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$454,474.11 | 4.5% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,330.71 | 1.16% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 4 | \$461,916.22 | 4.57% | 0 | \$0.00 |
| | CHE NATIONAL BANK OF GEORGIA | 1 | \$119,850.00 | 1.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$121,436.20 | 1.2% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$122,327.39 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$115,041.29 | 1.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$119,531.34 | 1.18% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST MIDWEST BANK | 1 | \$116,692.61 | 1.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$120,433.85 | 1.19% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$115,861.29 | 1.15% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$124,662.63 | 1.23% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$113,443.49 | 1.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$110,475.99 | 1.09% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$120,278.59 | 1.19% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$245,633.57 | 2.43% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$119,035.78 | 1.18% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$354,727.36 | 3.51% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$119,834.67 | 1.19% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$115,840.18 | 1.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$118,639.97 | 1.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$5,399,389.84 | 53.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$243,321.79 | 2.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$123,829.16 | 1.2% | 0 | \$0.00 |
| Total | | 86 | \$10,109,590.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXH58 | AMERICAN MOMENTUM BANK | 1 | \$79,889.78 | 1.38% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$53,925.60 | 0.93% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$56,447.12 | 0.98% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$77,393.23 | 1.34% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$209,847.31 | 3.63% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$72,897.15 | 1.26% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$155,174.26 | 2.69% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$79,590.19 | 1.38% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$84,882.89 | 1.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$58,419.41 | 1.01% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$73,500.00 | 1.27% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$75,895.30 | 1.31% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 3 | \$200,928.29 | 3.48% | 0 | \$0.00 |
| | HORIZON BANK-NE | 1 | \$82,286.34 | 1.43% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,931.11 | 0.86% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$114,841.56 | 1.99% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INTRUST BANK, N.A | 4 | \$292,089.80 | 5.06% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$65,459.69 | 1.13% | 0 | \$0.00 |
| | M&T BANK | 1 | \$79,889.78 | 1.38% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$156,647.47 | 2.71% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$201,122.46 | 3.48% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$44,938.01 | 0.78% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$66,408.38 | 1.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$123,487.58 | 2.14% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$72,195.62 | 1.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$2,908,977.16 | 50.38% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$80,885.87 | 1.4% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$75,000.00 | 1.3% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$80,796.00 | 1.43% | 0 | \$0.00 |
| Total | | 86 | \$5,773,747.36 | 100% | 0 | \$0.00 |
| 3138XXH74 | 4TRUST MORTGAGE, INC | 1 | \$153,002.80 | 1.56% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$157,805.73 | 1.61% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$159,642.97 | 1.63% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$170,674.79 | 1.74% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$174,264.95 | 1.78% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$167,368.25 | 1.71% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$161,850.00 | 1.65% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$173,295.69 | 1.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$166,250.00 | 1.7% | 0 | \$0.00 |
| | FIRST FINANCIAL SVCS., INC | 1 | \$158,870.23 | 1.62% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$502,856.15 | 5.14% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$160,338.19 | 1.64% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$160,787.99 | 1.64% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$174,769.55 | 1.79% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$152,748.58 | 1.56% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$173,151.83 | 1.77% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$153,393.10 | 1.57% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$171,768.31 | 1.76% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$336,498.20 | 3.44% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$161,083.41 | 1.65% | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$155,115.78 | 1.59% | 0 | \$0.00 |
| | M&T BANK | 2 | \$326,969.27 | 3.34% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$166,430.55 | 1.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$336,734.39 | 3.44% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$174,580.08 | 1.78% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$161,287.33 | 1.65% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 24 | \$3,873,161.67 | 39.58% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$163,567.27 | 1.67% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$163,885.75 | 1.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$155,290.54 | 1.59% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$153,271.27 | 1.57% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$164,278.42 | 1.69% | 0 | \$0.00 |
| Total | | 60 | \$9,784,993.04 | 100% | 0 | \$0.00 |
| 3138XXH82 | BANKERS TRUST COMPANY | 1 | \$118,593.34 | 2.09% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$234,392.25 | 4.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,697.44 | 2.11% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$124,842.73 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$236,000.00 | 4.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$123,337.37 | 2.17% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$123,836.42 | 2.18% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$110,342.78 | 1.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,846.82 | 2.09% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$119,678.24 | 2.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$115,847.25 | 2.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 31 | \$3,659,623.65 | 64.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$123,337.37 | 2.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$121,443.48 | 2.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$119,841.98 | 2.11% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$115,725.84 | 2.01% | 0 | \$0.00 |
| Total | | 48 | \$5,685,386.96 | 100% | 0 | \$0.00 |
| 3138XXH90 | SUNTRUST MORTGAGE, INC | 26 | \$3,920,819.10 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,920,819.10 | 100% | 0 | \$0.00 |
| 3138XXHA7 | BANK OF SOUTH CAROLINA | 1 | \$306,395.22 | 2.96% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$226,836.40 | 2.19% | 0 | \$0.00 |
| | ENCORE BANK DBA ENCORE MTG.CO | 1 | \$383,170.61 | 3.7% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TN | 1 | \$259,291.50 | 2.51% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$174,327.33 | 1.68% | 0 | \$0.00 |
| | MAIN STREET FINANCIAL, INC | 1 | \$288,085.04 | 2.78% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$184,652.54 | 1.78% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$199,744.89 | 1.93% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$242,348.48 | 2.34% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$254,132.03 | 2.46% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$211,118.07 | 2.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 28 | \$6,992,989.51 | 67.59% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$268,325.33 | 2.59% | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$354,724.02 | 3.45% | 0 | \$0.00 |
| Total | | 41 | \$10,346,140.97 | 100% | 0 | \$0.00 |
| 3138XXHB5 | COAST 2 COAST FUNDING GROUP | 1 | \$339,494.17 | 14.87% | 0 | \$0.00 |
| | PRIME BANK | 1 | \$267,122.91 | 11.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,496,786.27 | 65.55% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$180,162.80 | 7.88% | 0 | \$0.00 |
| Total | | 10 | \$2,283,566.15 | 100% | 0 | \$0.00 |
| 3138XXHC3 | MAIN BANK | 1 | \$198,588.53 | 3.11% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$195,596.51 | 3.06% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$111,527.46 | 1.74% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$129,286.25 | 2.02% | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$217,149.10 | 3.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$5,539,315.94 | 86.67% | 0 | \$0.00 |
| Total | | 37 | \$6,391,463.79 | 100% | 0 | \$0.00 |
| 3138XXHE9 | 1ST CONSTITUTION BANK | 1 | \$284,635.99 | 0.07% | 0 | \$0.00 |
| | 4 TRUST MORTGAGE, INC | 1 | \$395,847.49 | 0.09% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$186,057.92 | 0.04% | 0 | \$0.00 |
| | ADVANCE BANK | 1 | \$148,010.68 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$1,073,263.62 | 0.25% | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 3 | \$805,432.88 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$383,279.94 | 0.09% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$82,724.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$184,107.06 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 37 | \$10,941,510.82 | 2.59% | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$394,734.81 | 0.09% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$239,687.52 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$163,897.99 | 0.04% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$390,224.85 | 0.09% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$158,241.90 | 0.04% | 0 | \$0.00 |
| | BANK OF COLORADO BLITZDOCS LOAN | 2 | \$467,764.63 | 0.11% | 0 | \$0.00 |
| | BANK VISTA | 1 | \$235,300.17 | 0.06% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$323,389.54 | 0.08% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 2 | \$341,498.00 | 0.08% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$256,171.85 | 0.06% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$353,083.99 | 0.08% | 0 | \$0.00 |
| | CANYON COMMUNITY BANK NA | 1 | \$260,760.46 | 0.06% | 0 | \$0.00 |

| | | | | | |
|------------------------------------|---|----------------|-------|---|--------|
| CAPE BANK | 1 | \$170,892.61 | 0.04% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, INC | 2 | \$673,049.46 | 0.16% | 0 | \$0.00 |
| CERTUSBANK, N.A | 2 | \$583,369.39 | 0.14% | 0 | \$0.00 |
| CHEYENNE STATE BANK | 2 | \$344,539.62 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$528,440.65 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$146,228.22 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 4 | \$828,574.31 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 4 | \$1,118,453.73 | 0.26% | 0 | \$0.00 |
| COMMERCE BANK | 6 | \$1,548,588.57 | 0.37% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$171,823.42 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST | 1 | \$265,951.80 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK-MISSOULA, INC | 2 | \$472,116.31 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 4 | \$950,634.78 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$659,074.55 | 0.16% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$285,402.76 | 0.07% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 5 | \$1,590,141.92 | 0.38% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$250,046.89 | 0.06% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 2 | \$587,710.61 | 0.14% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$154,714.40 | 0.04% | 0 | \$0.00 |
| COUNTYBANK BLITZDOCS LOAN | 7 | \$1,801,650.12 | 0.43% | 0 | \$0.00 |
| COUNTYBANK BLITZDOCS LOANS | 1 | \$210,504.78 | 0.05% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 4 | \$860,617.88 | 0.2% | 0 | \$0.00 |
| EAGLE BANK & TRUST CO/ARKANSAS | 1 | \$215,818.90 | 0.05% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 2 | \$387,692.18 | 0.09% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$297,924.50 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$543,122.72 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$178,367.86 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$250,994.16 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 9 | \$2,274,893.41 | 0.54% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$202,436.18 | 0.05% | 0 | \$0.00 |
| FIRST BANK OF MISSOURI | 1 | \$221,416.89 | 0.05% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 4 | \$1,249,924.46 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$142,535.15 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$150,620.69 | 0.04% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$551,432.25 | 0.13% | 0 | \$0.00 |
| FIRST EXCHANGE BANK, INC | 1 | \$154,656.51 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$186,045.07 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 3 | \$723,880.18 | 0.17% | 0 | \$0.00 |
| | 2 | \$399,803.29 | 0.09% | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF BUFFALO | | | | | | |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$194,544.06 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI | 2 | \$607,067.16 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, SALLISAW | 1 | \$188,738.83 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$208,521.05 | 0.05% | 0 | \$0.00 | |
| FIRST NTL BNK OF EASTERN AR | 1 | \$265,049.80 | 0.06% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF HELENA | 1 | \$176,185.36 | 0.04% | 0 | \$0.00 | |
| FIRST SECURITY BK OF MISSOULA | 1 | \$225,679.00 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK | 6 | \$1,114,002.64 | 0.26% | 0 | \$0.00 | |
| FLATHEAD BANK | 2 | \$529,367.26 | 0.13% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK | 2 | \$582,016.85 | 0.14% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY | 6 | \$1,252,561.91 | 0.3% | 0 | \$0.00 | |
| GLACIER BANK | 2 | \$322,728.35 | 0.08% | 0 | \$0.00 | |
| GOLDWATER BANK, NA | 3 | \$760,568.28 | 0.18% | 0 | \$0.00 | |
| GORHAM SAVINGS BANK | 1 | \$257,121.24 | 0.06% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE | 9 | \$2,430,139.31 | 0.57% | 0 | \$0.00 | |
| GROSSMONT SCHOOLS FCU | 1 | \$303,087.29 | 0.07% | 0 | \$0.00 | |
| GUARANTY BOND BANK | 2 | \$489,779.09 | 0.12% | 0 | \$0.00 | |
| HAPPY STATE BANK BLITZDOCS LOAN | 2 | \$285,432.77 | 0.07% | 0 | \$0.00 | |
| HERITAGE BANK, N.A | 1 | \$158,629.08 | 0.04% | 0 | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$169,013.59 | 0.04% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE SERVICES | 1 | \$394,734.81 | 0.09% | 0 | \$0.00 | |
| INDIANA MEMBERS CREDIT UNION | 2 | \$343,015.15 | 0.08% | 0 | \$0.00 | |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 6 | \$1,159,418.77 | 0.27% | 0 | \$0.00 | |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 1 | \$247,143.57 | 0.06% | 0 | \$0.00 | |
| INVESTAR BANK | 1 | \$151,972.54 | 0.04% | 0 | \$0.00 | |
| IQ CREDIT UNION | 7 | \$1,373,825.26 | 0.32% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$169,516.29 | 0.04% | 0 | \$0.00 | |
| KANZA BANK | 1 | \$142,925.93 | 0.03% | 0 | \$0.00 | |
| KS BANK INC | 4 | \$804,272.65 | 0.19% | 0 | \$0.00 | |
| LAWRENCE BANK | 1 | \$268,967.98 | 0.06% | 0 | \$0.00 | |
| LEGACY NATIONAL BANK | 2 | \$579,897.12 | 0.14% | 0 | \$0.00 | |
| LOAN ONE MORTGAGE CO., INC | 4 | \$1,129,889.75 | 0.27% | 0 | \$0.00 | |
| MACON BANK, INC | 6 | \$1,130,455.27 | 0.27% | 0 | \$0.00 | |
| MEMBER OPTIONS, LLC | 1 | \$191,005.81 | 0.05% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$709,264.03 | 0.17% | 0 | \$0.00 | |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 3 | \$530,399.88 | 0.13% | 0 | \$0.00 | |
| MIDTOWN BANK AND TRUST CO | 2 | \$322,196.50 | 0.08% | 0 | \$0.00 | |
| MONUMENT BANK | 2 | \$507,388.87 | 0.12% | 0 | \$0.00 | |

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|--|-------|------------------|--------|---|--------|
| MOUNTAIN WEST BANK | 2 | \$405,733.08 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 5 | \$1,161,960.69 | 0.27% | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA | 1 | \$396,505.49 | 0.09% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 9 | \$2,446,790.10 | 0.58% | 0 | \$0.00 |
| OCONEE STATE BANK | 2 | \$486,979.57 | 0.12% | 0 | \$0.00 |
| PACIFIC CONTINENTAL MORTGAGE | 1 | \$368,626.93 | 0.09% | 0 | \$0.00 |
| PACIFIC OAKS FCU | 1 | \$204,093.92 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$155,771.75 | 0.04% | 0 | \$0.00 |
| PLANTERS BANK & TRUST | 1 | \$189,643.96 | 0.04% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 5 | \$1,604,023.31 | 0.38% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$288,587.68 | 0.07% | 0 | \$0.00 |
| PREO MORTGAGE, LLC | 2 | \$772,814.88 | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,231,239.85 | 0.29% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 10 | \$2,525,587.29 | 0.6% | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$396,078.16 | 0.09% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 14 | \$3,640,651.95 | 0.86% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1 | \$144,289.63 | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1 | \$188,415.01 | 0.04% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 3 | \$460,314.19 | 0.11% | 0 | \$0.00 |
| SECURITY NATL BK OF ENID | 2 | \$374,929.60 | 0.09% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$167,746.13 | 0.04% | 0 | \$0.00 |
| SOUTH FIRST MORTGAGE COMPANY | 1 | \$156,823.86 | 0.04% | 0 | \$0.00 |
| SOUTHERN COMMUNITY B&T-NC | 2 | \$305,050.13 | 0.07% | 0 | \$0.00 |
| SPRING HILL STATE BANK | 1 | \$227,445.87 | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK BLITZDOCS LOAN | 1 | \$182,898.61 | 0.04% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, INC | 1 | \$163,799.03 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 1,169 | \$330,275,668.36 | 78.13% | 0 | \$0.00 |
| TEAM CAPITAL BANK | 1 | \$153,248.83 | 0.04% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 2 | \$340,435.97 | 0.08% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$396,078.16 | 0.09% | 0 | \$0.00 |
| THE BANK OF UNION | 1 | \$151,714.37 | 0.04% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$209,641.85 | 0.05% | 0 | \$0.00 |
| THE EAST CAROLINA BANK | 1 | \$248,149.19 | 0.06% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$375,873.05 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 17 | \$4,194,197.54 | 0.99% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$300,719.20 | 0.07% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$181,218.44 | 0.04% | 0 | \$0.00 |
| VALLEY BANK OF HELENA | 1 | \$207,764.54 | 0.05% | 0 | \$0.00 |

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| | VALLEY BANK OF RONAN | 1 | \$303,601.06 | 0.07% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 2 | \$520,194.13 | 0.12% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 5 | \$1,400,850.24 | 0.33% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$969,506.32 | 0.23% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$641,758.24 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$488,565.86 | 0.12% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$262,616.39 | 0.06% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$381,530.70 | 0.09% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$144,370.04 | 0.03% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$166,409.87 | 0.04% | 0 | \$0.00 |
| | Unavailable | 3 | \$674,317.37 | 0.17% | 0 | \$0.00 |
| Total | | 1,544 | \$422,715,470.98 | 100% | 0 | \$0.00 |
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| 3138XXHF6 | 1ST FINANCIAL, INC | 2 | \$476,579.23 | 0.11% | 0 | \$0.00 |
| | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1 | \$387,466.42 | 0.09% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 3 | \$466,108.99 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE LOANS, INC | 1 | \$154,376.56 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 7 | \$1,652,710.88 | 0.38% | 0 | \$0.00 |
| | ALIAN T MORTGAGE CORP | 2 | \$598,215.07 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$183,060.85 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES BLITZD | 1 | \$379,723.54 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$519,038.73 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK - MD | 1 | \$434,836.09 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$266,350.68 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$298,080.79 | 0.07% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$204,724.86 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK-CO | 1 | \$510,460.60 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MTG CORP | 1 | \$266,631.95 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTH LENDING, INC | 1 | \$177,981.54 | 0.04% | 0 | \$0.00 |
| | AMERICAN STATE BANK-ARP | 1 | \$139,017.61 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORP | 1 | \$187,126.50 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 16 | \$4,656,901.16 | 1.07% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC | 2 | \$691,664.56 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$543,607.47 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 4 | \$1,051,747.78 | 0.24% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$269,888.99 | 0.06% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$230,530.21 | 0.05% | 0 | \$0.00 |
| | BANK OF COLORADO BLITZDOCS LOAN | 3 | \$629,633.21 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$152,456.66 | 0.04% | 0 | \$0.00 |
| | BANK OF SOUTHSIDE VIRGINIA | 1 | \$287,349.30 | 0.07% | 0 | \$0.00 |

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| BANK OF SUNSET AND TRUST CO | 1 | \$265,622.50 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, NA | 1 | \$155,871.43 | 0.04% | 0 | \$0.00 |
| BATON ROUGE TELCO FCU | 1 | \$280,686.89 | 0.06% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI | 4 | \$1,410,230.93 | 0.32% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU | 1 | \$221,216.34 | 0.05% | 0 | \$0.00 |
| BENCHMARK MORTGAGE, INC | 3 | \$622,982.48 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$174,139.37 | 0.04% | 0 | \$0.00 |
| BOONE BANK & TRUST | 1 | \$379,710.04 | 0.09% | 0 | \$0.00 |
| BRITTON & KOONTZ BANK, NA | 1 | \$190,267.23 | 0.04% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 2 | \$600,014.98 | 0.14% | 0 | \$0.00 |
| CANON NATIONAL BANK OF CANON | 2 | \$431,176.74 | 0.1% | 0 | \$0.00 |
| CAPE BANK | 2 | \$570,521.64 | 0.13% | 0 | \$0.00 |
| CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$18,016.39 | 0% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$151,541.22 | 0.03% | 0 | \$0.00 |
| CAPITALBANK | 2 | \$479,741.51 | 0.11% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, INC | 1 | \$286,651.04 | 0.07% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST | 1 | \$161,143.38 | 0.04% | 0 | \$0.00 |
| CENTRAL VIRGINIA BANK | 1 | \$209,993.70 | 0.05% | 0 | \$0.00 |
| CHARTER MORTGAGE COMPANY | 1 | \$273,338.04 | 0.06% | 0 | \$0.00 |
| CHICAGO BANCORP/CB FINANCIAL | 1 | \$324,430.14 | 0.07% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$179,901.72 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$152,698.81 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$189,490.44 | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 4 | \$907,733.66 | 0.21% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 4 | \$1,098,374.66 | 0.25% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 2 | \$794,504.05 | 0.18% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$253,683.10 | 0.06% | 0 | \$0.00 |
| COLONIAL MORTGAGE | 1 | \$156,119.21 | 0.04% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO, LLC | 3 | \$572,294.66 | 0.13% | 0 | \$0.00 |
| COMMERCE BANK | 5 | \$1,038,882.00 | 0.24% | 0 | \$0.00 |
| COMMERCE STATE BANK | 3 | \$551,897.16 | 0.13% | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$206,929.13 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST | 1 | \$149,166.29 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK-MISSOULA, INC. 0 | 1 | \$216,782.49 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$493,966.58 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$249,501.05 | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, N.A | 1 | \$218,295.72 | 0.05% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$159,302.76 | 0.04% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK | 1 | \$167,874.40 | 0.04% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$354,957.96 | 0.08% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$158,167.92 | 0.04% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 6 | \$1,503,864.45 | 0.35% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 2 | \$465,295.68 | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$293,404.15 | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC. BLITZDO | 1 | \$173,264.18 | 0.04% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$378,285.79 | 0.09% | 0 | \$0.00 |
| COUNTYBANK BLITZDOCS LOAN | 5 | \$1,267,754.72 | 0.29% | 0 | \$0.00 |
| CUNNINGHAM & COMPANY | 1 | \$215,620.56 | 0.05% | 0 | \$0.00 |
| D.L. EVANS BANK | 1 | \$121,644.93 | 0.03% | 0 | \$0.00 |
| DOVER MORTGAGE COMPANY | 1 | \$284,903.83 | 0.07% | 0 | \$0.00 |
| DRAGAS MORTGAGE | 1 | \$160,047.73 | 0.04% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$209,258.02 | 0.05% | 0 | \$0.00 |
| EMPRISE BANK | 1 | \$155,629.42 | 0.04% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$315,694.69 | 0.07% | 0 | \$0.00 |
| EQUITABLE TRUST MORTGAGE | 2 | \$449,375.58 | 0.1% | 0 | \$0.00 |
| EQUITY SERVICES INC | 3 | \$629,955.04 | 0.14% | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$221,216.34 | 0.05% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$237,189.94 | 0.05% | 0 | \$0.00 |
| EXECUTIVE HOME MORTGAGE CO INC BLIT | 1 | \$156,455.30 | 0.04% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP | 1 | \$155,100.83 | 0.04% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$197,087.62 | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$395,531.72 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$163,901.08 | 0.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$166,659.93 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MTG CORP | 3 | \$784,632.98 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,331,294.89 | 0.31% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$168,080.02 | 0.04% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 2 | \$357,365.39 | 0.08% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP | 1 | \$145,554.11 | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 3 | \$554,695.77 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$192,359.97 | 0.04% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 4 | \$837,824.15 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 2 | \$309,742.24 | 0.07% | 0 | \$0.00 |
| FIRST FLORIDA BANK FKA DESTIN | 3 | \$686,189.55 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 3 | \$589,086.58 | 0.14% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$591,407.50 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$153,921.79 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BUFFALO | 2 | \$476,220.51 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$289,953.15 | 0.07% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE | 2 | \$627,453.57 | 0.14% | 0 | \$0.00 |

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| FIRST SECURITY BK OF MISSOULA | 8 | \$1,543,299.98 | 0.36% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$156,521.63 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$545,248.61 | 0.13% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$280,094.58 | 0.06% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$212,993.27 | 0.05% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$155,975.67 | 0.04% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$154,880.31 | 0.04% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$239,907.49 | 0.06% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 3 | \$723,247.59 | 0.17% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$152,613.08 | 0.04% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$254,531.37 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 7 | \$2,279,849.11 | 0.52% | 0 | \$0.00 |
| GORHAM SAVINGS BANK | 1 | \$189,105.39 | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE | 1 | \$252,590.48 | 0.06% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 6 | \$1,508,196.59 | 0.35% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$202,348.78 | 0.05% | 0 | \$0.00 |
| GUARANTY BANK, FSB | 2 | \$615,727.87 | 0.14% | 0 | \$0.00 |
| GUARANTY BOND BANK | 3 | \$688,636.12 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE | 1 | \$309,709.10 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 4 | \$928,845.15 | 0.21% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$402,155.82 | 0.09% | 0 | \$0.00 |
| HENGER RAST & ASSOCIATES | 1 | \$254,173.36 | 0.06% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$275,494.13 | 0.06% | 0 | \$0.00 |
| HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$183,384.65 | 0.04% | 0 | \$0.00 |
| HOME CONSULTANTS, INC | 1 | \$133,710.62 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$151,200.05 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA | 2 | \$444,924.55 | 0.1% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$187,567.76 | 0.04% | 0 | \$0.00 |
| HYDE PARK SAVINGS BANK | 1 | \$414,141.13 | 0.1% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP | 1 | \$213,678.44 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICE LLC | 2 | \$520,910.97 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE, INC | 1 | \$243,232.06 | 0.06% | 0 | \$0.00 |
| INTRUST BANK. N.A. BLITZDOC LOAN | 1 | \$242,040.72 | 0.06% | 0 | \$0.00 |
| INTRUST BANK. N.A. BLITZDOCS LOAN | 4 | \$813,788.46 | 0.19% | 0 | \$0.00 |
| INVESTAR BANK | 2 | \$539,113.66 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 8 | \$1,551,697.15 | 0.36% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$226,262.39 | 0.05% | 0 | \$0.00 |
| KANZA BANK | 1 | \$207,097.08 | 0.05% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$206,337.27 | 0.05% | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|
| KITSAP CREDIT UNION | 1 | \$174,941.98 | 0.04% | 0 | \$0.00 |
| KS BANK INC | 1 | \$223,302.52 | 0.05% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORP | 1 | \$274,835.84 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$317,331.29 | 0.07% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 2 | \$536,260.19 | 0.12% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$143,309.21 | 0.03% | 0 | \$0.00 |
| MAIN STREET FINANCIAL, INC | 2 | \$595,884.40 | 0.14% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$191,762.72 | 0.04% | 0 | \$0.00 |
| MASON DIXON FUNDING, INC | 1 | \$280,978.79 | 0.06% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$440,119.75 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$307,180.29 | 0.07% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$151,728.44 | 0.03% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$1,190,843.15 | 0.27% | 0 | \$0.00 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 3 | \$920,945.08 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$496,787.28 | 0.11% | 0 | \$0.00 |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$154,875.11 | 0.04% | 0 | \$0.00 |
| MID-AMERICA KANSAS CITY | 1 | \$250,155.67 | 0.06% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$312,267.65 | 0.07% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 4 | \$850,438.32 | 0.2% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 2 | \$430,965.55 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$803,958.62 | 0.18% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 2 | \$588,592.06 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$680,806.33 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$312,372.66 | 0.07% | 0 | \$0.00 |
| MYERS PARK MORTGAGE INC | 1 | \$318,858.91 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$495,717.74 | 0.11% | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF GA | 1 | \$228,535.98 | 0.05% | 0 | \$0.00 |
| NOBLE BANK AND TRUST, NA | 1 | \$148,570.95 | 0.03% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 3 | \$858,866.58 | 0.2% | 0 | \$0.00 |
| NORTH SHORE BANK | 3 | \$588,352.41 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$262,237.04 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$269,932.89 | 0.06% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC | 1 | \$191,012.96 | 0.04% | 0 | \$0.00 |
| ONE BANK AND TRUST | 2 | \$705,948.91 | 0.16% | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$248,671.13 | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$753,104.53 | 0.17% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|
| PEOPLES BANK | 2 | \$663,369.12 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$150,621.90 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$365,002.35 | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$259,561.40 | 0.06% | 0 | \$0.00 |
| PLANTERS BANK & TRUST | 2 | \$649,947.79 | 0.15% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$239,881.26 | 0.06% | 0 | \$0.00 |
| POWDER HOUSE MORTGAGE COMPANY, INC | 1 | \$163,040.94 | 0.04% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 4 | \$1,169,848.13 | 0.27% | 0 | \$0.00 |
| PREMIER BANK-IA | 1 | \$268,539.20 | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$141,056.66 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES-CO | 2 | \$443,001.35 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 12 | \$3,058,869.55 | 0.7% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$181,995.93 | 0.04% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$270,718.85 | 0.06% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 9 | \$2,325,865.13 | 0.54% | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$268,567.60 | 0.06% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$230,658.05 | 0.05% | 0 | \$0.00 |
| RCB BANK | 1 | \$220,472.70 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK | 1 | \$323,948.81 | 0.07% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES | 3 | \$520,008.96 | 0.12% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 6 | \$1,504,985.28 | 0.35% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1 | \$200,044.78 | 0.05% | 0 | \$0.00 |
| RIVER COMMUNITY BANK BLITZDOCS LOAN | 1 | \$203,242.19 | 0.05% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 3 | \$715,736.09 | 0.16% | 0 | \$0.00 |
| SECURITY NATL BK OF ENID | 2 | \$506,757.40 | 0.12% | 0 | \$0.00 |
| SERVIS FIRST BANK | 5 | \$1,340,605.34 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$135,010.02 | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$157,484.09 | 0.04% | 0 | \$0.00 |
| SOUTHERN COMMUNITY B&T-NC | 3 | \$697,140.67 | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK MORTGAGE | 1 | \$174,369.70 | 0.04% | 0 | \$0.00 |
| SPECTRA FUNDING INC | 1 | \$202,767.24 | 0.05% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, INC | 1 | \$144,834.10 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$174,843.24 | 0.04% | 0 | \$0.00 |
| SUMMIT MTG CORP | 1 | \$376,427.75 | 0.09% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 1,186 | \$312,394,210.29 | 71.88% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$198,982.98 | 0.05% | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$518,780.70 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$250,339.67 | 0.06% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$348,847.81 | 0.08% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$435,317.06 | 0.1% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$269,436.32 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 27 | \$6,937,004.13 | 1.6% | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION BLITZDOCS | 1 | \$244,388.58 | 0.06% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$204,816.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,236,281.54 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNIO | 1 | \$375,200.16 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CU | 9 | \$2,041,784.01 | 0.47% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$205,814.86 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$198,473.00 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 2 | \$377,774.79 | 0.09% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$172,081.82 | 0.04% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$296,338.16 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$589,051.15 | 0.14% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE,INC | 1 | \$298,698.22 | 0.07% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 5 | \$1,562,719.20 | 0.36% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$596,028.45 | 0.14% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 3 | \$526,235.38 | 0.12% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$166,216.99 | 0.04% | 0 | \$0.00 |
| | WEST COAST BANK | 1 | \$255,554.74 | 0.06% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 5 | \$1,441,471.03 | 0.33% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$145,235.59 | 0.03% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$292,281.03 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$300,069.31 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$298,879.04 | 0.07% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$217,222.85 | 0.05% | 0 | \$0.00 |
| | Unavailable | 4 | \$757,012.47 | 0.12% | 0 | \$0.00 |
| Total | | 1,691 | \$434,614,469.96 | 100% | 0 | \$0.00 |
| 3138XXHG4 | 1ST MEDALLION MORTGAGE CORP | 1 | \$194,342.63 | 0.15% | 0 | \$0.00 |
| | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1 | \$259,091.58 | 0.2% | 0 | \$0.00 |
| | A ANDERSON SCOTT MORTGAGE GROUP,INC | 1 | \$318,661.21 | 0.25% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$359,570.42 | 0.28% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$261,842.71 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALIAN T MORTGAGE CORP | 1 | \$238,621.08 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES BLITZD | 2 | \$561,526.12 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$181,630.56 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$197,737.61 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORP | 1 | \$208,279.94 | 0.16% | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$387,728.53 | 0.3% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$317,788.89 | 0.25% | 0 | \$0.00 |
| | BANK 360 | 1 | \$189,592.06 | 0.15% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$337,597.60 | 0.26% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$349,013.39 | 0.27% | 0 | \$0.00 |
| | BANK OF COLORADO BLITZDOCS LOAN | 1 | \$175,728.62 | 0.14% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$203,391.42 | 0.16% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE, INC | 2 | \$366,611.52 | 0.29% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$379,555.11 | 0.3% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$202,190.62 | 0.16% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$331,696.88 | 0.26% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$258,150.37 | 0.2% | 0 | \$0.00 |
| | CAPITALBANK | 1 | \$326,216.02 | 0.25% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$243,581.87 | 0.19% | 0 | \$0.00 |
| | CIRCLE ONE MORTGAGE COMPANY | 1 | \$135,619.84 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATL BANK-SPRINGFIELD | 1 | \$208,334.97 | 0.16% | 0 | \$0.00 |
| | CLASSIC MTG | 1 | \$305,606.39 | 0.24% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$611,365.65 | 0.48% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$252,443.58 | 0.2% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$340,018.19 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$243,564.44 | 0.19% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$248,082.66 | 0.19% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$298,066.35 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$840,936.49 | 0.65% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$217,713.99 | 0.17% | 0 | \$0.00 |
| | COVENANT MORTGAGE, LLC | 1 | \$368,040.80 | 0.29% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE CORP | 1 | \$278,838.56 | 0.22% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$59,421.92 | 0.05% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$376,689.35 | 0.29% | 0 | \$0.00 |
| | EMPRISE BANK | 2 | \$370,741.24 | 0.29% | 0 | \$0.00 |
| | ESSEX MORTGAGE COMPANY,LLC | 1 | \$163,373.84 | 0.13% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$250,810.20 | 0.2% | 0 | \$0.00 |
| | F & M BANK | 1 | \$363,724.61 | 0.28% | 0 | \$0.00 |
| | | 1 | \$170,464.33 | 0.13% | 0 | \$0.00 |

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| FARMERS AND MERCHANTS BANK-MD | | | | | | |
| FARMERS STATE BANK | 1 | \$286,682.59 | 0.22% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP | 1 | \$205,083.10 | 0.16% | 0 | \$0.00 | |
| FIRST CENTURY BANK, N.A | 1 | \$193,879.56 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK-MO | 1 | \$223,317.34 | 0.17% | 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE | 1 | \$266,324.55 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST OF VINI | 1 | \$170,542.82 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, USA | 2 | \$377,821.78 | 0.29% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK | 1 | \$179,614.24 | 0.14% | 0 | \$0.00 | |
| FNBC THRU AM HOME DIVISION | 3 | \$861,631.32 | 0.67% | 0 | \$0.00 | |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$360,916.37 | 0.28% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES | 3 | \$557,532.04 | 0.43% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$181,093.98 | 0.14% | 0 | \$0.00 | |
| GUARANTY BOND BANK | 1 | \$224,535.94 | 0.17% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE | 2 | \$390,471.98 | 0.3% | 0 | \$0.00 | |
| HANOVER MORTGAGE CORP | 1 | \$262,687.33 | 0.2% | 0 | \$0.00 | |
| HELTZEL-SYNERGY ONE MORTGAGE | 1 | \$299,949.73 | 0.23% | 0 | \$0.00 | |
| HIGH POINT BANK & TRUST CO | 1 | \$378,277.99 | 0.29% | 0 | \$0.00 | |
| HOME STATE MORTGAGE GROUP INC | 1 | \$217,612.65 | 0.17% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE SERVICES | 2 | \$368,087.45 | 0.29% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$216,727.68 | 0.17% | 0 | \$0.00 | |
| INDIANA MEMBERS CREDIT UNION | 1 | \$157,480.38 | 0.12% | 0 | \$0.00 | |
| INTERLINC MORTGAGE, INC | 2 | \$515,833.13 | 0.4% | 0 | \$0.00 | |
| IQ CREDIT UNION | 3 | \$757,594.58 | 0.59% | 0 | \$0.00 | |
| KEYSTONE BANK | 1 | \$316,680.73 | 0.25% | 0 | \$0.00 | |
| KS BANK, INC | 1 | \$229,702.48 | 0.18% | 0 | \$0.00 | |
| L & G MORTGAGEBANC, INC | 1 | \$210,873.40 | 0.16% | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORP | 1 | \$228,142.36 | 0.18% | 0 | \$0.00 | |
| MAIN BANK | 1 | \$217,844.77 | 0.17% | 0 | \$0.00 | |
| MBANK | 1 | \$257,903.41 | 0.2% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$191,356.19 | 0.15% | 0 | \$0.00 | |
| MERCHANT AND FARMERS BANK | 1 | \$294,363.68 | 0.23% | 0 | \$0.00 | |
| MID AMERICA MTG SOUTHERN IL | 1 | \$170,297.25 | 0.13% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$268,399.12 | 0.21% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$279,910.70 | 0.22% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE,LLC | 2 | \$402,789.29 | 0.31% | 0 | \$0.00 | |
| NOBLE BANK AND TRUST, NA | 1 | \$241,379.74 | 0.19% | 0 | \$0.00 | |
| NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$283,311.15 | 0.22% | 0 | \$0.00 | |
| NORTH ISLAND CREDIT UNION | 1 | \$265,617.53 | 0.21% | 0 | \$0.00 | |

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|-------------------------------------|-----|-----------------|--------|---|--------|
| OMAHA STATE BANK, A NEBRASKA NATION | 1 | \$377,019.84 | 0.29% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$237,710.08 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$466,451.39 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK - WI BLITZDOC LOAN | 1 | \$209,134.24 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - WI BLITZDOCS LOAN | 1 | \$191,147.51 | 0.15% | 0 | \$0.00 |
| PIERCE COMMERCIAL BANK | 1 | \$262,887.29 | 0.2% | 0 | \$0.00 |
| PINE RIVER VALLEY BANK BLITZDOCS LO | 1 | \$90,853.13 | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$266,850.61 | 0.21% | 0 | \$0.00 |
| PLANTERS BANK & TRUST | 1 | \$243,403.93 | 0.19% | 0 | \$0.00 |
| PLATTE VALLEY BANK-WY | 1 | \$209,830.06 | 0.16% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$731,754.13 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$246,544.02 | 0.19% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$303,789.70 | 0.24% | 0 | \$0.00 |
| PROFESSIONAL LENDING, LLC | 1 | \$214,652.94 | 0.17% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$288,336.44 | 0.22% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$196,324.48 | 0.15% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE CO | 1 | \$566,963.61 | 0.44% | 0 | \$0.00 |
| SECURITY BANK AND TRUST CO | 1 | \$174,171.22 | 0.14% | 0 | \$0.00 |
| SECURITY NTL BNK OF SIOUX CITY | 1 | \$352,878.16 | 0.27% | 0 | \$0.00 |
| SOUTH FIRST MORTGAGE COMPANY | 1 | \$269,270.11 | 0.21% | 0 | \$0.00 |
| SOUTHWEST BANK MORTGAGE | 1 | \$164,440.96 | 0.13% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$225,156.31 | 0.18% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$187,564.12 | 0.15% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 350 | \$88,748,337.16 | 69.11% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$389,885.68 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$193,697.80 | 0.15% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$238,617.22 | 0.19% | 0 | \$0.00 |
| TEXAS COUNTRY BANK | 3 | \$960,283.35 | 0.75% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 2 | \$570,724.85 | 0.44% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 3 | \$735,360.34 | 0.57% | 0 | \$0.00 |
| TWIN COUNTY CREDIT UNION BLITZDOCS | 1 | \$195,383.63 | 0.15% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 4 | \$1,398,970.01 | 1.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$230,820.42 | 0.18% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$203,135.95 | 0.16% | 0 | \$0.00 |
| VALLEY BANK OF HELENA | 1 | \$228,396.41 | 0.18% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | VIEWPOINT BANKERS MORTGAGE,INC | 2 | \$495,071.09 | 0.39% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$385,326.77 | 0.3% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$288,587.83 | 0.22% | 0 | \$0.00 |
| | WEST COAST BANK 0 | 1 | \$176,011.05 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$204,964.55 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$274,419.16 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 2 | \$690,044.77 | 0.54% | 0 | \$0.00 |
| | WOLFE FINANCIAL DBA INTEGRITY | 1 | \$306,028.18 | 0.24% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$184,315.40 | 0.14% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$172,227.80 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$210,758.29 | 0.19% | 0 | \$0.00 |
| Total | | 507 | \$128,424,776.48 | 100% | 0 | \$0.00 |
| 3138XXHH2 | AMERICAN GATEWAY BANK | 1 | \$165,520.93 | 3.3% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$380,492.70 | 7.58% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$252,851.23 | 5.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$4,220,963.35 | 84.08% | 0 | \$0.00 |
| Total | | 23 | \$5,019,828.21 | 100% | 0 | \$0.00 |
| 3138XXHJ8 | AMERICAN EXCHANGE BANK | 1 | \$100,216.28 | 1.1% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$103,498.81 | 1.14% | 0 | \$0.00 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$103,989.95 | 1.14% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$105,549.65 | 1.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$186,343.57 | 2.05% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$195,120.75 | 2.14% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$99,140.00 | 1.09% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$99,300.85 | 1.09% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 2 | \$188,321.20 | 2.07% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$104,852.68 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK SD | 1 | \$75,156.01 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$97,473.69 | 1.07% | 0 | \$0.00 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$87,055.55 | 0.96% | 0 | \$0.00 |
| | FIRST SECURITY BK OF BOZEMAN | 1 | \$105,400.84 | 1.16% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$100,735.35 | 1.11% | 0 | \$0.00 |
| | GORHAM SAVINGS BANK | 1 | \$104,605.51 | 1.15% | 0 | \$0.00 |
| | INTRUST BANK. N.A. BLITZDOCS LOAN | 2 | \$174,862.47 | 1.92% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$300,726.08 | 3.3% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$288,972.17 | 3.18% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$101,585.16 | 1.12% | 0 | \$0.00 |
| | PREMIER BANK-IA | 1 | \$103,686.59 | 1.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$101,835.57 | 1.12% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$105,056.10 | 1.15% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$102,871.17 | 1.13% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$198,848.14 | 2.19% | 0 | \$0.00 |
| | SAN ANGELO BANKING CENTER | 1 | \$92,769.77 | 1.02% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$102,740.51 | 1.13% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST CO | 2 | \$193,980.70 | 2.13% | 0 | \$0.00 |
| | ST JOHN BANK & TRUST CO | 1 | \$84,758.86 | 0.93% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$99,675.63 | 1.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 51 | \$4,996,909.99 | 54.91% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$93,541.66 | 1.03% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$100,133.19 | 1.09% | 0 | \$0.00 |
| Total | | 93 | \$9,099,714.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXHK5 | BIG SKY WESTERN BANK | 1 | \$215,298.96 | 14.6% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$151,833.91 | 10.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,107,814.79 | 75.11% | 0 | \$0.00 |
| Total | | 6 | \$1,474,947.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXHT6 | AMERICANWEST BANK | 1 | \$87,333.92 | 0.95% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$97,864.98 | 1.07% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$94,869.12 | 1.03% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$91,200.00 | 0.99% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$87,500.00 | 0.95% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$195,047.55 | 2.12% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$107,851.20 | 1.17% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,859.10 | 1.09% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC | 1 | \$95,799.74 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$110,000.00 | 1.2% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$104,107.27 | 1.13% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$93,000.00 | 1.01% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$92,868.97 | 1.01% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$99,862.23 | 1.09% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$104,852.06 | 1.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$106,749.38 | 1.16% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$199,724.46 | 2.18% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 2 | \$202,134.79 | 2.2% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$100,300.00 | 1.09% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | \$196,347.83 | 2.14% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$196,225.94 | 2.14% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$107,851.20 | 1.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$195,327.21 | 2.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$107,202.10 | 1.17% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$89,876.00 | 0.98% | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$105,750.79 | 1.15% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$209,768.45 | 2.29% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 1.12% | 0 | \$0.00 |
| | STOCKMAN BANK | 3 | \$285,175.46 | 3.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 50 | \$5,025,376.91 | 54.75% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$101,859.47 | 1.11% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$87,739.73 | 0.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$96,583.73 | 1.07% | 0 | \$0.00 |
| Total | | 92 | \$9,178,871.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXHU3 | 4TRUST MORTGAGE, INC | 1 | \$388,114.55 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 6 | \$2,083,262.14 | 0.43% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$1,176,192.02 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 8 | \$2,020,004.76 | 0.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$339,157.09 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$332,520.21 | 0.07% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 5 | \$1,431,230.90 | 0.29% | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$364,740.40 | 0.07% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 3 | \$1,022,329.67 | 0.21% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 6 | \$2,136,337.70 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 2 | \$783,016.94 | 0.16% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$731,425.49 | 0.15% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 6 | \$2,033,045.14 | 0.42% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$523,550.83 | 0.11% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 5 | \$1,002,808.97 | 0.21% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$629,834.06 | 0.13% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 19 | \$7,771,709.97 | 1.59% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC START PAYMENT | 1 | \$367,481.49 | 0.08% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 3 | \$1,137,425.49 | 0.23% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 9 | \$4,201,530.80 | 0.86% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 |
| | BACK BAY FUNDING | 4 | \$1,500,335.32 | 0.31% | 0 | \$0.00 |

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|--------------------------------|----|-----------------|-------|---|--------|
| BANK OF AMERICAN FORK | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| BANK OF COLORADO | 10 | \$2,985,931.53 | 0.61% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 4 | \$1,375,094.20 | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$780,922.62 | 0.16% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA | 4 | \$1,212,745.35 | 0.25% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE) | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 3 | \$953,884.91 | 0.2% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$265,641.69 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 7 | \$2,218,520.61 | 0.45% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 2 | \$557,563.27 | 0.11% | 0 | \$0.00 |
| BAY BANK FSB | 6 | \$2,033,193.24 | 0.42% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU | 1 | \$215,709.04 | 0.04% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$396,876.51 | 0.08% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 2 | \$747,459.93 | 0.15% | 0 | \$0.00 |
| BNC NATIONAL BANK | 11 | \$3,798,278.62 | 0.78% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$582,086.64 | 0.12% | 0 | \$0.00 |
| CAPITAL ASSISTANCE CORP | 4 | \$1,039,551.55 | 0.21% | 0 | \$0.00 |
| CAPITAL BANK NA | 6 | \$2,236,990.05 | 0.46% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 2 | \$826,842.11 | 0.17% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$393,161.74 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK | 4 | \$1,240,070.96 | 0.25% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,886.31 | 0.04% | 0 | \$0.00 |
| CERTUSBANK, N.A | 22 | \$5,960,501.21 | 1.22% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 6 | \$2,011,231.40 | 0.41% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$371,775.43 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$730,519.25 | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 2 | \$426,403.71 | 0.09% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 2 | \$446,292.31 | 0.09% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 1 | \$304,979.25 | 0.06% | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$352,114.21 | 0.07% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 4 | \$1,434,507.20 | 0.29% | 0 | \$0.00 |
| COMMERCE BANK | 5 | \$1,598,550.97 | 0.33% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 7 | \$2,067,031.14 | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK, COAST | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$373,354.90 | 0.08% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A | 2 | \$677,656.16 | 0.14% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 4 | \$1,478,016.03 | 0.3% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 12 | \$3,296,459.95 | 0.68% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 34 | \$11,906,775.91 | 2.44% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 11 | \$3,501,581.52 | 0.72% | 0 | \$0.00 |
| CORPORATE INVESTORS MTG GROUP | 1 | \$413,130.03 | 0.08% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|
| | CYPRESS BANK, SSB | 1 | \$371,464.01 | 0.08% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$159,774.56 | 0.03% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$393,718.94 | 0.08% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,184,757.04 | 0.24% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$781,800.00 | 0.16% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 3 | \$1,190,349.54 | 0.24% | 0 | \$0.00 |
| | EAGLEBANK - MD | 6 | \$2,778,778.14 | 0.57% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$744,972.21 | 0.15% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 9 | \$2,996,201.46 | 0.61% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$692,053.71 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$454,400.00 | 0.09% | 0 | \$0.00 |
| | F&M BANK | 4 | \$1,273,806.15 | 0.26% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$415,412.45 | 0.09% | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$401,021.00 | 0.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$329,205.96 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$833,412.45 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$404,045.11 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$1,326,558.74 | 0.27% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 8 | \$1,877,511.89 | 0.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$274,240.92 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$179,752.01 | 0.04% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$401,433.59 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL SVCS., INC | 2 | \$592,592.08 | 0.12% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$327,288.20 | 0.07% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 6 | \$2,679,443.60 | 0.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 18 | \$5,103,789.18 | 1.05% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 3 | \$1,001,617.63 | 0.21% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$256,146.61 | 0.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$1,150,980.84 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$379,752.01 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ST LOUIS | 1 | \$403,430.77 | 0.08% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 3 | \$637,267.61 | 0.13% | 0 | \$0.00 |
| | FIRST NBC BANK | 5 | \$1,227,790.89 | 0.25% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$362,521.85 | 0.07% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$385,480.05 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$343,526.06 | 0.07% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| FIRST STATE BANK - TX | 2 | \$464,926.29 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 5 | \$2,059,425.94 | 0.42% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 2 | \$629,138.18 | 0.13% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$363,360.00 | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 13 | \$4,617,262.64 | 0.95% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 4 | \$1,504,956.51 | 0.31% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 7 | \$1,999,867.63 | 0.41% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$196,831.32 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$375,470.22 | 0.08% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 2 | \$659,295.66 | 0.14% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 4 | \$868,816.57 | 0.18% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 5 | \$1,686,308.39 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,638,213.52 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 7 | \$2,588,203.03 | 0.53% | 0 | \$0.00 |
| GOODMAN FINANCIAL SERVICES INC | 1 | \$331,892.11 | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 4 | \$1,500,194.50 | 0.31% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 4 | \$1,380,832.31 | 0.28% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 3 | \$868,283.82 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$365,257.32 | 0.07% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$236,929.29 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$297,598.59 | 0.06% | 0 | \$0.00 |
| HAPPY STATE BANK | 5 | \$1,592,099.82 | 0.33% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 8 | \$1,749,049.28 | 0.36% | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$1,123,638.57 | 0.23% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$347,531.24 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$279,067.55 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 7 | \$2,258,507.94 | 0.46% | 0 | \$0.00 |
| HOWARD BANK | 10 | \$3,357,849.31 | 0.69% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$817,771.78 | 0.17% | 0 | \$0.00 |
| IGNIFIED HOME LOANS, LLC | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 7 | \$1,471,678.13 | 0.3% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$354,511.91 | 0.07% | 0 | \$0.00 |
| INTERBANK | 5 | \$1,349,002.95 | 0.28% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 6 | \$2,890,244.75 | 0.59% | 0 | \$0.00 |
| INTRUST BANK. N.A | 6 | \$1,296,521.59 | 0.27% | 0 | \$0.00 |
| INVESTAR BANK | 3 | \$942,889.77 | 0.19% | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|
| | IQ CREDIT UNION | 12 | \$2,476,214.33 | 0.51% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$293,195.49 | 0.06% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$311,920.00 | 0.06% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 |
| | KS BANK INC | 1 | \$408,796.57 | 0.08% | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$268,729.25 | 0.06% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 5 | \$1,884,362.96 | 0.39% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$1,002,457.98 | 0.21% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$715,023.99 | 0.15% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 9 | \$2,417,758.25 | 0.5% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 3 | \$993,626.83 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$619,145.80 | 0.13% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 7 | \$2,293,196.15 | 0.47% | 0 | \$0.00 |
| | M&T BANK | 25 | \$8,121,333.82 | 1.66% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$197,727.21 | 0.04% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 3 | \$1,364,268.13 | 0.28% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$687,412.26 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$750,399.09 | 0.15% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 9 | \$3,164,935.18 | 0.65% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$218,205.67 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 7 | \$2,517,457.50 | 0.52% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 5 | \$1,343,115.96 | 0.28% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 23 | \$8,206,248.78 | 1.68% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$498,231.50 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 4 | \$1,508,405.90 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$399,186.75 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$170,759.06 | 0.03% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 8 | \$2,834,033.92 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$439,393.79 | 0.09% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$252,856.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$399,422.64 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$721,227.19 | 0.15% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 2 | \$703,518.41 | 0.14% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$319,549.12 | 0.07% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 6 | \$1,857,008.75 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$355,017.31 | 0.07% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 2 | \$756,647.79 | 0.15% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| PEOPLES BANK | 5 | \$1,541,252.43 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 14 | \$4,671,696.23 | 0.96% | 0 | \$0.00 |
| PINNACLE BANK - AZ | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 2 | \$438,924.49 | 0.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 9 | \$1,941,616.49 | 0.4% | 0 | \$0.00 |
| POINTBANK | 1 | \$221,687.20 | 0.05% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 10 | \$3,801,208.97 | 0.78% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 4 | \$1,279,956.48 | 0.26% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 2 | \$500,518.69 | 0.1% | 0 | \$0.00 |
| PREMIUM MTG DBA ICON FUNDING | 1 | \$215,417.02 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 18 | \$6,394,914.97 | 1.31% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$176,650.00 | 0.04% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 |
| PROSPERITY BANK | 4 | \$1,179,783.97 | 0.24% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 2 | \$778,000.00 | 0.16% | 0 | \$0.00 |
| PULASKI BANK | 4 | \$1,431,830.46 | 0.29% | 0 | \$0.00 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO | 2 | \$419,408.22 | 0.09% | 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$254,848.40 | 0.05% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY | 1 | \$295,164.45 | 0.06% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 3 | \$861,978.81 | 0.18% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$468,460.85 | 0.1% | 0 | \$0.00 |
| SAGE BANK | 3 | \$1,081,822.77 | 0.22% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$499,749.94 | 0.1% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$394,455.80 | 0.08% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$367,004.97 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 5 | \$1,207,541.55 | 0.25% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$269,628.01 | 0.06% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$824,697.43 | 0.17% | 0 | \$0.00 |
| SHAREPLUS FEDERAL BANK | 1 | \$336,385.91 | 0.07% | 0 | \$0.00 |
| SOUTH FIRST MORTGAGE COMPANY | 1 | \$286,404.87 | 0.06% | 0 | \$0.00 |
| SOUTHCREST BANK | 1 | \$332,311.77 | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC | 1 | \$151,790.58 | 0.03% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 11 | \$3,633,785.05 | 0.74% | 0 | \$0.00 |
| SOUTHPOINT BANK | 5 | \$1,152,120.38 | 0.24% | 0 | \$0.00 |
| SOUTHWEST BANK | 4 | \$977,052.03 | 0.2% | 0 | \$0.00 |
| SPIRITBANK | 4 | \$1,367,166.83 | 0.28% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 3 | \$764,284.08 | 0.16% | 0 | \$0.00 |
| STARION FINANCIAL | 17 | \$5,095,943.91 | 1.04% | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY | 1 | \$318,739.27 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$323,553.61 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$1,053,925.40 | 0.22% | 0 | \$0.00 |
| | STOCKMAN BANK | 20 | \$5,152,065.72 | 1.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$238,770.58 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$2,114,592.92 | 0.43% | 0 | \$0.00 |
| | SUN HOME LOANS A DIV SUN NATL | 3 | \$1,294,214.47 | 0.27% | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 5 | \$1,640,228.80 | 0.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$644,425.37 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 528 | \$152,572,508.08 | 31.24% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 13 | \$4,947,311.76 | 1.01% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$178,958.61 | 0.04% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$287,087.30 | 0.06% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 4 | \$959,153.46 | 0.2% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 2 | \$897,024.56 | 0.18% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$298,552.00 | 0.06% | 0 | \$0.00 |
| | TLANTIC COAST MORTGAGE LLC | 1 | \$383,458.95 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 31 | \$9,699,403.06 | 1.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 22 | \$7,575,677.90 | 1.55% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$248,057.77 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$1,586,913.45 | 0.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$403,430.77 | 0.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 10 | \$3,688,319.62 | 0.76% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 6 | \$1,415,607.17 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 2 | \$561,767.97 | 0.12% | 0 | \$0.00 |
| | VECTRA BANK | 5 | \$1,419,799.57 | 0.29% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 8 | \$3,419,536.14 | 0.7% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,799,318.00 | 0.37% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$262,587.52 | 0.05% | 0 | \$0.00 |
| | WELLESLEY BANK | 4 | \$1,141,020.05 | 0.23% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$331,542.59 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$165,266.81 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 7 | \$2,268,186.39 | 0.46% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 2 | \$620,892.39 | 0.13% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 7 | \$1,859,183.83 | 0.38% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$359,412.88 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$473,580.43 | 0.01% | 0 | \$0.00 |
| Total | | 1,568 | \$488,350,607.15 | 100% | 0 | \$0.00 |
| 3138XXHV1 | ADAMS COUNTY NATIONAL BANK | 2 | \$295,047.13 | 1.64% | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|
| ALCOVA MORTGAGE LLC | 1 | \$144,275.83 | 0.8% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$127,827.58 | 0.71% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$276,979.57 | 1.54% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$149,793.34 | 0.83% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$139,802.74 | 0.78% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$538,340.42 | 2.99% | 0 | \$0.00 |
| CERTUSBANK, N.A | 2 | \$293,510.56 | 1.63% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 2 | \$275,495.59 | 1.53% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$126,217.63 | 0.7% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$138,552.00 | 0.77% | 0 | \$0.00 |
| CYPRESS BANK, SSB | 1 | \$133,888.00 | 0.74% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$128,326.91 | 0.71% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 2 | \$294,847.77 | 1.64% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 3 | \$427,265.00 | 2.37% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$149,788.66 | 0.83% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$288,210.24 | 1.6% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$141,469.18 | 0.79% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$138,089.74 | 0.77% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$136,615.73 | 0.76% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$144,795.70 | 0.8% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$143,797.10 | 0.8% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$137,410.42 | 0.76% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 3 | \$423,666.32 | 2.35% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$141,829.33 | 0.79% | 0 | \$0.00 |
| INTRUST BANK, N.A | 2 | \$271,496.93 | 1.51% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$139,622.15 | 0.77% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$138,983.25 | 0.77% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$413,860.96 | 2.3% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$270,000.00 | 1.5% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$133,400.00 | 0.74% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 2 | \$278,770.00 | 1.55% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$285,501.74 | 1.58% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$126,125.99 | 0.7% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$260,436.66 | 1.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$273,314.37 | 1.52% | 0 | \$0.00 |
| SECURITY NATL BK OF ENID | 1 | \$146,093.87 | 0.81% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$263,885.63 | 1.46% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$132,027.85 | 0.73% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$147,791.47 | 0.82% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK | 1 | \$147,047.13 | 0.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 60 | \$8,280,236.97 | 45.96% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$136,400.00 | 0.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$141,309.40 | 0.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$144,800.23 | 0.8% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$137,178.62 | 0.76% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$134,768.15 | 0.75% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$128,819.27 | 0.7% | 0 | \$0.00 |
| Total | | 130 | \$18,017,713.13 | 100% | 0 | \$0.00 |
| 3138XXHW9 | BANK OF AMERICAN FORK | 2 | \$185,478.71 | 1.78% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$100,600.00 | 0.96% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$99,013.05 | 0.95% | 0 | \$0.00 |
| | CARBOR COMMUNITY BANK | 1 | \$104,858.56 | 1% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$104,861.73 | 1% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$195,200.00 | 1.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$109,858.41 | 1.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$106,266.14 | 1.02% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 3 | \$287,086.77 | 2.75% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,852.47 | 0.96% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$91,881.57 | 0.88% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$90,278.23 | 0.86% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$99,805.37 | 0.96% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$109,858.41 | 1.05% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$87,884.12 | 0.84% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$109,059.44 | 1.04% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$88,181.06 | 0.84% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$104,362.39 | 1% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$107,808.82 | 1.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$95,879.22 | 0.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$107,017.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$88,350.00 | 0.85% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$89,481.79 | 0.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,641.80 | 1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$87,069.37 | 0.83% | 0 | \$0.00 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$99,868.31 | 0.96% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$104,161.99 | 1% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$205,020.61 | 1.96% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$86,510.92 | 0.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 67 | \$6,597,403.88 | 63.17% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 1 | \$94,672.31 | 0.91% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$191,245.05 | 1.83% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$103,326.63 | 0.99% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$107,857.78 | 1.03% | 0 | \$0.00 |
| Total | | 106 | \$10,444,701.91 | 100% | 0 | \$0.00 |
| 3138XXHX7 | AMERICAN MTG & EQUITY CONS INC | 1 | \$65,114.14 | 0.69% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$57,527.53 | 0.61% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$84,885.51 | 0.9% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$65,915.05 | 0.7% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$43,084.88 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$142,969.33 | 1.52% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$64,038.62 | 0.68% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$162,897.02 | 1.73% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$68,629.51 | 0.73% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$71,455.78 | 0.76% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$69,175.16 | 0.73% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$79,600.04 | 0.85% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,894.65 | 0.85% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$82,895.57 | 0.88% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$97,801.53 | 1.04% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$55,648.86 | 0.59% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$61,119.41 | 0.65% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 4 | \$297,910.16 | 3.16% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$83,079.81 | 0.88% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$84,089.12 | 0.89% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$79,894.65 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$71,156.18 | 0.76% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$132,342.98 | 1.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$134,423.46 | 1.43% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$61,568.66 | 0.65% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$66,278.06 | 0.7% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$82,690.96 | 0.88% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$54,400.00 | 0.58% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$83,889.38 | 0.89% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$154,793.33 | 1.64% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 95 | \$6,117,962.57 | 64.97% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|
| | TBI MORTGAGE COMPANY | 1 | \$34,954.95 | 0.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$59,919.18 | 0.64% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 4 | \$307,996.29 | 3.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$54,651.24 | 0.58% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$49,932.65 | 0.53% | 0 | \$0.00 |
| Total | | 143 | \$9,416,586.22 | 100% | 0 | \$0.00 |
| 3138XXHY5 | ABSOLUTE HOME MORTGAGE CORP | 4 | \$988,358.29 | 0.95% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,449.88 | 0.4% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 7 | \$1,711,740.74 | 1.65% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 4 | \$1,052,449.60 | 1.02% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$416,250.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 2 | \$771,429.39 | 0.74% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$387,999.91 | 0.37% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$952,773.80 | 0.92% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$626,192.92 | 0.6% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,004,858.06 | 1.93% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 5 | \$1,369,853.05 | 1.32% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$540,986.80 | 0.52% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$781,968.90 | 0.75% | 0 | \$0.00 |
| | BANK OF COLORADO | 4 | \$1,048,450.92 | 1.01% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$250,477.17 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 2 | \$832,901.74 | 0.8% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$499,456.26 | 0.48% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$309,481.22 | 0.3% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$359,536.60 | 0.35% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$531,161.25 | 0.51% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$475,387.28 | 0.46% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 3 | \$1,208,402.51 | 1.17% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$310,389.98 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 10 | \$2,830,297.73 | 2.73% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 3 | \$914,325.84 | 0.88% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 11 | \$4,491,130.48 | 4.33% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$214,416.76 | 0.21% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$199,736.63 | 0.19% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$526,500.00 | 0.51% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$250,919.14 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,731,327.43 | 1.67% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,518.56 | 0.17% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$452,536.42 | 0.44% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$416,463.23 | 0.4% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$178,039.57 | 0.17% | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|
| EAGLEBANK - MD | 3 | \$930,532.86 | 0.9% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$299,604.94 | 0.29% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$239,683.96 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 2 | \$431,736.12 | 0.42% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$242,106.95 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$275,975.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$180,561.48 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SVCS., INC | 2 | \$676,116.19 | 0.65% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 4 | \$1,832,054.51 | 1.77% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$690,655.45 | 0.67% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$369,512.76 | 0.36% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$520,751.11 | 0.5% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$307,621.29 | 0.3% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$201,400.00 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$450,684.49 | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 2 | \$731,057.75 | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 5 | \$1,242,115.01 | 1.2% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$304,617.33 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,118,546.22 | 1.08% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$657,542.01 | 0.63% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$310,091.12 | 0.3% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$315,593.23 | 0.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$416,450.87 | 0.4% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$1,011,260.28 | 0.98% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$341,160.28 | 0.33% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,530,123.22 | 1.48% | 0 | \$0.00 |
| INTRUST BANK. N.A | 1 | \$185,275.70 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$284,633.14 | 0.27% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 3 | \$907,830.38 | 0.88% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$329,675.09 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$416,475.35 | 0.4% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$277,633.91 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 6 | \$2,124,100.61 | 2.05% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 8 | \$2,538,060.41 | 2.45% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$356,850.46 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 2 | \$361,450.00 | 0.35% | 0 | \$0.00 |

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|--------------------------------|----|-----------------|--------|---|--------|
| MORTGAGE TRUST INC | 2 | \$704,620.75 | 0.68% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$363,666.48 | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$216,614.38 | 0.21% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$544,881.52 | 0.53% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$260,576.75 | 0.25% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 4 | \$1,367,112.32 | 1.32% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$198,150.38 | 0.19% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$792,027.12 | 0.76% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,167,307.54 | 1.13% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$323,573.34 | 0.31% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$229,197.79 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$275,145.37 | 0.27% | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$249,850.00 | 0.24% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$213,474.86 | 0.21% | 0 | \$0.00 |
| SAGE BANK | 1 | \$299,613.83 | 0.29% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$505,613.07 | 0.49% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 3 | \$1,342,625.00 | 1.3% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GA, INC | 1 | \$349,948.96 | 0.34% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$416,449.88 | 0.4% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT | 3 | \$1,082,404.82 | 1.04% | 0 | \$0.00 |
| STARION FINANCIAL | 2 | \$661,526.13 | 0.64% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$369,511.88 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$676,033.28 | 0.65% | 0 | \$0.00 |
| SUN HOME LOANS A DIV SUN NATL | 2 | \$621,698.71 | 0.6% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 93 | \$24,268,548.29 | 23.42% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$624,713.04 | 0.6% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$198,300.20 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$321,635.44 | 0.31% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 2 | \$438,326.64 | 0.42% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 4 | \$897,712.25 | 0.87% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$683,156.55 | 0.66% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 4 | \$1,162,017.30 | 1.12% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$709,114.83 | 0.68% | 0 | \$0.00 |
| UNION BANK AND TRUST | 1 | \$396,168.61 | 0.38% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 5 | \$1,482,240.59 | 1.43% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 2 | \$698,089.67 | 0.67% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 4 | \$1,201,361.10 | 1.16% | 0 | \$0.00 |
| VBS MORTGAGE,LLC | 1 | \$245,375.86 | 0.24% | 0 | \$0.00 |
| VECTRA BANK | 1 | \$221,782.31 | 0.21% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$305,996.52 | 0.3% | 0 | \$0.00 |
| WELLESLEY BANK | 1 | \$416,449.87 | 0.4% | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| | | WEST TOWN SAVINGS BANK | 1 | \$416,463.23 | 0.4% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE CO, LLC | 2 | \$422,966.68 | 0.46% | 0 | \$0.00 |
| Total | | | 342 | \$103,624,652.42 | 100% | 0 | \$0.00 |
| 3138XXJ23 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,867,995.79 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,867,995.79 | 100% | 0 | \$0.00 |
| 3138XXJA5 | | ARCSTONE FINANCIAL INC | 1 | \$569,249.39 | 2.92% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,349,747.14 | 6.91% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC | 4 | \$2,354,670.16 | 12.06% | 0 | \$0.00 |
| | | CALIFORNIA MTG ADVISORS, INC | 2 | \$940,917.61 | 4.82% | 0 | \$0.00 |
| | | CAPITAL BANK NA | 1 | \$491,366.68 | 2.52% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$1,490,449.14 | 7.63% | 0 | \$0.00 |
| | | DRAGAS MORTGAGE COMPANY | 1 | \$458,259.35 | 2.35% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORP | 3 | \$1,533,651.30 | 7.86% | 0 | \$0.00 |
| | | FIRST RATE FINANCIAL GROUP | 1 | \$583,248.26 | 2.99% | 0 | \$0.00 |
| | | FLAHERTY FUNDING CORP | 1 | \$455,399.51 | 2.33% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 3 | \$1,591,906.23 | 8.15% | 0 | \$0.00 |
| | | GENEVA FINANCIAL,LLC | 1 | \$474,374.49 | 2.43% | 0 | \$0.00 |
| | | GOLDWATER BANK, NA | 1 | \$437,698.62 | 2.24% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$442,854.74 | 2.27% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$574,975.69 | 2.95% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$532,298.12 | 2.73% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 4 | \$2,069,796.90 | 10.6% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$624,694.84 | 3.2% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | \$624,674.81 | 3.2% | 0 | \$0.00 |
| | | PREMIER MTG RESOURCES, LLC | 1 | \$483,376.98 | 2.48% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | \$1,439,033.16 | 7.36% | 0 | \$0.00 |
| Total | | | 38 | \$19,522,643.12 | 100% | 0 | \$0.00 |
| 3138XXJX5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,514,550.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,514,550.00 | 100% | 0 | \$0.00 |
| 3138XXJY3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,269,550.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,269,550.00 | 100% | 0 | \$0.00 |
| 3138XXJZ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,372,427.27 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,372,427.27 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XXQ25 | STEARNS LENDING INC | 23 | \$2,417,948.66 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,417,948.66 | 100% | 0 | \$0.00 |
| 3138XXQ33 | STEARNS LENDING INC | 74 | \$20,054,359.80 | 100% | 0 | \$0.00 |
| Total | | 74 | \$20,054,359.80 | 100% | 0 | \$0.00 |
| 3138XXQ41 | STEARNS LENDING INC | 27 | \$2,286,827.74 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,286,827.74 | 100% | 0 | \$0.00 |
| 3138XXQ58 | STEARNS LENDING INC | 50 | \$6,567,361.33 | 100% | 0 | \$0.00 |
| Total | | 50 | \$6,567,361.33 | 100% | 0 | \$0.00 |
| 3138XXQ66 | STEARNS LENDING INC | 14 | \$1,349,007.18 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,349,007.18 | 100% | 0 | \$0.00 |
| 3138XXQ74 | STEARNS LENDING INC | 24 | \$6,475,160.87 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,475,160.87 | 100% | 0 | \$0.00 |
| 3138XXQ82 | STEARNS LENDING INC | 13 | \$4,045,394.92 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,045,394.92 | 100% | 0 | \$0.00 |
| 3138XXQ90 | STEARNS LENDING INC | 6 | \$1,854,741.84 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,854,741.84 | 100% | 0 | \$0.00 |
| 3138XXRL2 | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$247,858.05 | 3.66% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$144,599.75 | 2.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$442,137.18 | 6.53% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$199,724.45 | 2.95% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$93,470.38 | 1.38% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$387,465.44 | 5.72% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$328,801.28 | 4.86% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$119,834.67 | 1.77% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$367,492.99 | 5.43% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$153,288.52 | 2.26% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$215,602.55 | 3.18% | 0 | \$0.00 |
| | METRO HOME LENDING | 1 | \$156,534.04 | 2.31% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$123,585.92 | 1.83% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$402,944.08 | 5.95% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$339,000.00 | 5.01% | 0 | \$0.00 |
| | NATIONWIDE BANK | 5 | \$985,781.27 | 14.56% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$284,407.63 | 4.2% | 0 | \$0.00 |

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| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$135,567.97 | 2% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$338,033.65 | 4.99% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$181,200.02 | 2.68% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$410,147.55 | 6.06% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$712,497.00 | 10.53% | 0 | \$0.00 |
| Total | | 34 | \$6,769,974.39 | 100% | 0 | \$0.00 |
| 3138XXS80 | FIRST NATIONAL BANK OF OMAHA | 94 | \$22,090,554.21 | 100% | 0 | \$0.00 |
| Total | | 94 | \$22,090,554.21 | 100% | 0 | \$0.00 |
| 3138XXS98 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,267,250.84 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,267,250.84 | 100% | 0 | \$0.00 |
| 3138XXTA4 | FIRST NATIONAL BANK OF OMAHA | 33 | \$5,752,515.43 | 100% | 0 | \$0.00 |
| Total | | 33 | \$5,752,515.43 | 100% | 0 | \$0.00 |
| 3138XXTB2 | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,913,234.13 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,913,234.13 | 100% | 0 | \$0.00 |
| 3138XXTC0 | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,171,235.15 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,171,235.15 | 100% | 0 | \$0.00 |
| 3138XXTE6 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,282,565.31 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,282,565.31 | 100% | 0 | \$0.00 |
| 3138XXTF3 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,203,897.02 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,203,897.02 | 100% | 0 | \$0.00 |
| 3138XXTG1 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,016,894.82 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,016,894.82 | 100% | 0 | \$0.00 |
| 3138XXTH9 | FIRST NATIONAL BANK OF OMAHA | 45 | \$7,822,296.58 | 100% | 0 | \$0.00 |
| Total | | 45 | \$7,822,296.58 | 100% | 0 | \$0.00 |
| 3138XXTJ5 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,179,444.62 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,179,444.62 | 100% | 0 | \$0.00 |
| 3138XXTL0 | FIRST NATIONAL BANK OF OMAHA | 3 | \$836,489.41 | 100% | 0 | \$0.00 |
| Total | | 3 | \$836,489.41 | 100% | 0 | \$0.00 |
| 3138XXTM8 | FIRST NATIONAL BANK OF OMAHA | 3 | \$518,650.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$518,650.00 | 100% | 0 | \$0.00 |

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| 3138XXTN6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,533,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,533,800.00 | 100% | 0 | \$0.00 |
| 3138XXZ25 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,730.77 | 26.18% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$578,038.20 | 53.34% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$221,902.95 | 20.48% | 0 | \$0.00 |
| Total | | 4 | \$1,083,671.92 | 100% | 0 | \$0.00 |
| 3138XXZ33 | BANK OF AMERICA, N.A | 1 | \$81,886.00 | 5.12% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$453,947.86 | 28.38% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$59,916.13 | 3.75% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$867,622.32 | 54.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$62,100.00 | 3.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,791.11 | 4.62% | 0 | \$0.00 |
| Total | | 24 | \$1,599,263.42 | 100% | 0 | \$0.00 |
| 3138XXZ41 | BANCO POPULAR NORTH AMERICA | 1 | \$78,899.88 | 2.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 9 | \$611,099.17 | 15.84% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$77,400.00 | 2.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$475,129.81 | 12.32% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 10 | \$599,461.24 | 15.54% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$276,393.04 | 7.17% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$121,321.37 | 3.15% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$82,690.96 | 2.14% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$59,201.94 | 1.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$448,725.98 | 11.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,895.41 | 2.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$34,954.95 | 0.91% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$734,991.54 | 19.06% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$59,845.05 | 1.55% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$78,354.05 | 2.03% | 0 | \$0.00 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$38,424.33 | 0.99% | 0 | \$0.00 |
| Total | | 61 | \$3,856,788.72 | 100% | 0 | \$0.00 |
| 3138XXZ58 | AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$73,540.55 | 3.76% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$39,452.27 | 2.02% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$137,147.84 | 7.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$360,105.19 | 18.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 1 | \$63,845.88 | 3.26% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$63,127.50 | 3.22% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$58,494.89 | 2.99% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$40,850.86 | 2.09% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$58,858.74 | 3.01% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$93,997.71 | 4.8% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$78,485.08 | 4.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$52,628.65 | 2.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$730,777.21 | 37.33% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$38,413.52 | 1.96% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$67,925.57 | 3.46% | 0 | \$0.00 |
| Total | | 33 | \$1,957,651.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZ66 | BANK OF AMERICA, N.A | 4 | \$956,752.73 | 15.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$762,354.17 | 12.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$905,547.98 | 14.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$966,090.96 | 15.31% | 0 | \$0.00 |
| | MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION | 1 | \$228,189.97 | 3.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$346,183.48 | 5.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$188,565.49 | 2.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$996,841.24 | 15.8% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$334,811.50 | 5.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$623,993.73 | 9.89% | 0 | \$0.00 |
| Total | | 25 | \$6,309,331.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZ74 | BANK OF AMERICA, N.A | 1 | \$104,852.98 | 4.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$611,055.68 | 28.97% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$103,855.31 | 4.92% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$202,813.00 | 9.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$684,694.29 | 32.46% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$89,877.11 | 4.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$99,860.98 | 4.73% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$109,845.02 | 5.21% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$102,256.10 | 4.86% | 0 | \$0.00 |
| Total | | 21 | \$2,109,110.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZ82 | AMERICAN EQUITY MORTGAGE, | 1 | \$102,945.69 | 2.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INC | | | | | |
| | BANK OF AMERICA, N.A | 1 | \$88,681.78 | 2.53% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$109,165.39 | 3.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$197,470.76 | 5.64% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$95,879.21 | 2.74% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$503,270.91 | 14.38% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$316,111.66 | 9.03% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$91,700.23 | 2.62% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$202,740.12 | 5.79% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$87,134.76 | 2.49% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$104,253.86 | 2.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$294,614.78 | 8.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$205,877.88 | 5.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,850.97 | 6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$790,214.33 | 22.58% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$99,871.28 | 2.86% | 0 | \$0.00 |
| Total | | 35 | \$3,499,783.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZ90 | BANK OF AMERICA, N.A | 62 | \$17,088,099.22 | 56.87% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$858,342.07 | 2.86% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$2,691,755.28 | 8.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 21 | \$4,405,558.27 | 14.66% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$218,470.97 | 0.73% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,788,934.07 | 5.95% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$419,094.14 | 1.39% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,204,358.71 | 7.34% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$374,544.46 | 1.24% | 0 | \$0.00 |
| Total | | 116 | \$30,049,157.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZL3 | BANK OF AMERICA, N.A | 1 | \$298,707.51 | 5.91% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$380,000.00 | 7.52% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,917,023.93 | 37.92% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$125,457.19 | 2.48% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$124,460.20 | 2.46% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$248,490.27 | 4.92% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$238,953.13 | 4.73% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$139,393.87 | 2.76% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$248,587.28 | 4.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$242,938.50 | 4.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$389,311.52 | 7.7% | 0 | \$0.00 |
| | | 2 | \$359,235.49 | 7.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$342,524.02 | 6.76% | 0 | \$0.00 | |
| Total | | 22 | \$5,055,082.91 | 100% | 0 | \$0.00 | |
| 3138XXZM1 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,000.00 | 4.34% | 0 | \$0.00 | |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$238,973.97 | 6.57% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 8.21% | 0 | \$0.00 | |
| | CARTUS HOME LOANS | 3 | \$312,171.63 | 8.58% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$326,050.11 | 8.97% | 0 | \$0.00 | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$151,748.48 | 4.17% | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$386,213.94 | 10.62% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$150,553.61 | 4.14% | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$148,715.67 | 4.09% | 0 | \$0.00 | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$632,312.58 | 17.39% | 0 | \$0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$158,630.04 | 4.36% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$169,031.59 | 4.65% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,544.42 | 4.63% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,777.30 | 3.13% | 0 | \$0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$223,042.38 | 6.15% | 0 | \$0.00 | |
| Total | | 20 | \$3,636,483.19 | 100% | 0 | \$0.00 | |
| 3138XXZN9 | ACOPIA, LLC, A CORPORATION | 1 | \$304,511.33 | 2.11% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$322,500.00 | 2.24% | 0 | \$0.00 | |
| | AUGUSTA MORTGAGE CO | 1 | \$119,661.26 | 0.83% | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 4 | \$1,178,743.61 | 8.18% | 0 | \$0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,412.45 | 2.89% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 2 | \$425,406.34 | 2.95% | 0 | \$0.00 | |
| | COMERICA BANK | 3 | \$944,603.94 | 6.55% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$227,678.75 | 1.58% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$305,178.96 | 2.12% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FINANCIAL FEDERAL BANK | 1 | \$273,613.94 | 1.9% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$563,329.83 | 3.91% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$475,991.32 | 3.3% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,064,644.20 | 7.38% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,652.44 | 2.24% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$257,247.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$443,401.92 | 3.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,040,470.31 | 7.22% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$562,443.16 | 3.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,011.60 | 2.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES | 1 | \$318,677.92 | 2.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,356,110.35 | 9.41% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$655,886.33 | 4.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$387,465.44 | 2.69% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 4 | \$1,341,939.90 | 9.31% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$167,263.99 | 1.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$274,621.13 | 1.9% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$249,651.83 | 1.72% | 0 | \$0.00 |
| Total | | 50 | \$14,418,119.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZP4 | HSBC BANK USA, N.A | 3 | \$840,582.06 | 79.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$211,972.06 | 20.14% | 0 | \$0.00 |
| Total | | 5 | \$1,052,554.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZQ2 | BANK OF AMERICA, N.A | 1 | \$229,214.66 | 6.55% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$131,000.16 | 3.74% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,636.71 | 3.79% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,203,585.45 | 34.39% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$109,121.86 | 3.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$194,748.99 | 5.57% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$161,083.42 | 4.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$623,120.74 | 17.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$714,819.06 | 20.43% | 0 | \$0.00 |

| Total | | 19 | \$3,499,331.05 | 100% | 0 | \$0.00 |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXZR0 | ACOPIA, LLC, A CORPORATION | 1 | \$362,422.12 | 1.51% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,313.56 | 0.75% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 1.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,407.25 | 0.85% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 13 | \$3,456,099.50 | 14.38% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$471,414.73 | 1.96% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$420,606.70 | 1.75% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$184,655.62 | 0.77% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$181,688.52 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$306,405.08 | 1.28% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,263,978.83 | 5.26% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$653,226.65 | 2.72% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$599,227.66 | 2.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$343,806.87 | 1.43% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$167,778.76 | 0.7% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION HUNT MORTGAGE | 1 | \$255,723.43 | 1.06% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$191,672.95 | 0.8% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$646,925.26 | 2.69% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$189,498.66 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$175,268.90 | 0.73% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$169,601.30 | 0.71% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$197,745.12 | 0.82% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$252,768.51 | 1.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$598,778.02 | 2.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,768,119.29 | 7.36% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$727,790.35 | 3.03% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$204,136.07 | 0.85% | 0 | \$0.00 |
| | | 3 | \$1,113,595.56 | 4.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$632,209.76 | 2.63% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,023.08 | 1.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$346,303.65 | 1.44% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$170,774.82 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$363,520.67 | 1.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,606,845.94 | 6.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$825,008.78 | 3.43% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY | 1 | \$236,865.05 | 0.99% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,206,409.24 | 5.02% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$187,763.47 | 0.78% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$153,593.64 | 0.64% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$237,500.00 | 0.99% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$604,722.10 | 2.52% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$664,125.19 | 2.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$553,270.46 | 2.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$334,937.66 | 1.39% | 0 | \$0.00 |
| Total | | 87 | \$24,031,528.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZS8 | BANK OF AMERICA, N.A | 9 | \$643,333.71 | 29.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$428,353.93 | 19.81% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$58,991.88 | 2.73% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$189,361.24 | 8.76% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$81,656.46 | 3.78% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$81,652.97 | 3.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$287,936.27 | 13.31% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$117,539.29 | 5.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$133,945.92 | 6.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$55,268.27 | 2.56% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$84,640.27 | 3.9% | 0 | \$0.00 |
| Total | | 33 | \$2,162,680.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZT6 | BANK OF AMERICA, N.A | 4 | \$381,093.81 | 14.09% | 0 | \$0.00 |
| | | 1 | \$95,191.31 | 3.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$102,161.37 | 3.78% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$187,653.60 | 6.94% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$312,283.48 | 11.54% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$93,199.85 | 3.44% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$91,614.56 | 3.39% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$382,913.55 | 14.15% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$196,642.64 | 7.27% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$85,145.41 | 3.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$94,597.29 | 3.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$286,906.18 | 10.6% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$101,066.08 | 3.74% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION | 1 | \$99,576.79 | 3.68% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$195,574.57 | 7.21% | 0 | \$0.00 |
| Total | | 28 | \$2,705,620.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZU3 | BANK OF AMERICA, N.A | 43 | \$10,175,150.36 | 42.01% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$453,691.28 | 1.87% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$720,697.49 | 2.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$874,686.30 | 3.61% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$592,923.78 | 2.45% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$721,756.19 | 2.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$4,340,936.34 | 17.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$561,427.36 | 2.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$236,500.00 | 0.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$786,876.53 | 3.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,117,139.25 | 8.74% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$265,626.72 | 1.1% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,225,697.71 | 9.17% | 0 | \$0.00 |
| Total | | 108 | \$24,223,109.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZV1 | BANK OF AMERICA, N.A | 4 | \$539,478.24 | 5.25% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$412,202.23 | 4.01% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$142,300.00 | 1.38% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$503,491.85 | 4.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER MORTGAGE | 2 | \$311,518.76 | 3.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$302,930.13 | 2.95% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,181,612.62 | 11.49% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$331,459.55 | 3.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$197,908.09 | 1.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,389,619.00 | 52.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$163,758.68 | 1.59% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$414,992.73 | 4.04% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$391,430.24 | 3.81% | 0 | \$0.00 |
| Total | | 59 | \$10,282,702.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZW9 | CARTUS HOME LOANS | 10 | \$2,744,379.70 | 60.7% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$795,593.63 | 17.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$712,147.43 | 15.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$268,786.47 | 5.95% | 0 | \$0.00 |
| Total | | 15 | \$4,520,907.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZX7 | CARTUS HOME LOANS | 22 | \$5,494,591.24 | 88.64% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$378,000.00 | 6.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$326,400.00 | 5.26% | 0 | \$0.00 |
| Total | | 24 | \$6,198,991.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XXZY5 | BANK OF AMERICA, N.A | 2 | \$261,852.00 | 5.85% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$142,224.46 | 3.18% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$380,925.81 | 8.52% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$411,927.72 | 9.21% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$131,073.21 | 2.93% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$128,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$561,816.20 | 12.56% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$271,621.54 | 6.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$535,158.73 | 11.97% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$148,317.41 | 3.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$132,729.97 | 2.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$140,000.00 | 3.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,084,205.98 | 24.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$142,818.09 | 3.19% | 0 | \$0.00 |
| Total | | 33 | \$4,472,671.12 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XXZZ2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,732.11 | 10.84% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$123,361.62 | 10.72% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,324.92 | 22.89% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$126,925.88 | 11.03% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$129,358.25 | 11.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$122,274.73 | 10.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$134,476.49 | 11.69% | 0 | \$0.00 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$126,116.09 | 10.96% | 0 | \$0.00 |
| Total | | 9 | \$1,150,570.09 | 100% | 0 | \$0.00 |
| 3138XYB29 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$87,236.26 | 0.25% | 0 | \$0.00 |
| | 1ST BANK | 1 | \$97,855.59 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$237,231.88 | 0.68% | 0 | \$0.00 |
| | ALOHA PACIFIC FCU | 1 | \$91,178.72 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$100,430.47 | 0.29% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 2 | \$168,676.52 | 0.48% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$94,946.08 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$73,593.01 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$147,961.58 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$79,468.14 | 0.23% | 0 | \$0.00 |
| | AMERICAN STATE BANK - LUBBOCK | 3 | \$242,653.46 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$473,871.46 | 1.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$174,868.99 | 0.5% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$136,138.26 | 0.39% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 157 | \$13,395,831.07 | 38.35% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$77,511.72 | 0.22% | 0 | \$0.00 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$90,589.36 | 0.26% | 0 | \$0.00 |
| | BANKSOUTH | 1 | \$96,702.21 | 0.28% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$92,994.18 | 0.27% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$100,386.23 | 0.29% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$64,716.76 | 0.19% | 0 | \$0.00 |
| | BRAINERD S&L ASSN - MN | 1 | \$74,771.31 | 0.21% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$186,072.29 | 0.53% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 2 | \$195,366.18 | 0.56% | 0 | \$0.00 |
| | CEDAR POINT CREDIT UNION | 1 | \$71,116.52 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST | 1 | \$79,546.28 | 0.23% | 0 | \$0.00 |

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|--------------------------------|----|--------------|-------|---|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$62,604.59 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$88,963.52 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE | 1 | \$90,921.49 | 0.26% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$93,002.13 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$47,607.06 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 3 | \$205,268.98 | 0.59% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMP | 1 | \$91,156.80 | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,673.96 | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$92,197.67 | 0.26% | 0 | \$0.00 |
| CORTLAND SAVINGS & BANKING CO | 1 | \$73,074.38 | 0.21% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK | 1 | \$91,604.91 | 0.26% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION, LLC | 1 | \$96,753.78 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$72,421.96 | 0.21% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$183,835.22 | 0.53% | 0 | \$0.00 |
| F&M BANK | 4 | \$347,870.84 | 1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$95,289.44 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$97,988.15 | 0.28% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE CO | 1 | \$93,017.08 | 0.27% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$199,296.53 | 0.57% | 0 | \$0.00 |
| FIRST BANK OF NEWTON | 1 | \$98,049.44 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$61,523.09 | 0.18% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$142,028.76 | 0.41% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS | 1 | \$81,783.95 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK -TUSCALOOSA | 1 | \$93,017.08 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 2 | \$122,623.07 | 0.35% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$59,445.91 | 0.17% | 0 | \$0.00 |
| FIRST RESIDENTIAL MTG NETWORK | 1 | \$96,099.87 | 0.28% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$92,470.86 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$96,699.20 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$266,288.13 | 0.76% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 12 | \$934,809.52 | 2.68% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$64,467.89 | 0.18% | 0 | \$0.00 |
| GMFS LLC | 1 | \$95,322.52 | 0.27% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CU | 1 | \$70,766.36 | 0.2% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$59,065.93 | 0.17% | 0 | \$0.00 |
| GUARANTY BANK | 2 | \$135,257.95 | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$275,835.33 | 0.79% | 0 | \$0.00 |
| HANCOCK BANK | 3 | \$248,255.34 | 0.71% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST FSB | 2 | \$192,679.33 | 0.55% | 0 | \$0.00 |

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|--------------------------------|---|--------------|-------|---|--------|
| HIGHMARK FCU | 4 | \$324,087.15 | 0.93% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$92,991.07 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$467,833.72 | 1.34% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$89,718.27 | 0.26% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$66,338.60 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$76,534.58 | 0.22% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$196,274.90 | 0.56% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$89,829.38 | 0.26% | 0 | \$0.00 |
| LAKE ELMO BANK | 3 | \$254,931.32 | 0.73% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$95,006.45 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK FSB | 1 | \$84,422.00 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 6 | \$457,148.48 | 1.31% | 0 | \$0.00 |
| M & T BANK | 1 | \$98,420.96 | 0.28% | 0 | \$0.00 |
| MAIN STREET FINANCIAL, INC | 1 | \$91,596.76 | 0.26% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 1 | \$96,505.93 | 0.28% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 2 | \$184,485.69 | 0.53% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$64,332.01 | 0.18% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$85,194.70 | 0.24% | 0 | \$0.00 |
| MOORE MORTGAGE, INC | 2 | \$175,446.13 | 0.5% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$100,049.23 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$95,085.25 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 3 | \$199,110.19 | 0.57% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$73,493.42 | 0.21% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC | 1 | \$85,434.55 | 0.24% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$86,938.17 | 0.25% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$74,258.69 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$181,495.49 | 0.52% | 0 | \$0.00 |
| NTFN INC | 1 | \$89,241.72 | 0.26% | 0 | \$0.00 |
| NTFN, INC | 1 | \$82,722.05 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$276,725.51 | 0.79% | 0 | \$0.00 |
| PACIFIC CONTINENTAL BANK | 1 | \$71,798.21 | 0.21% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE COMPANY | 2 | \$159,309.88 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$98,080.28 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$59,393.05 | 0.17% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 5 | \$389,957.08 | 1.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS | 1 | \$95,661.96 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK - WY | 1 | \$94,982.59 | 0.27% | 0 | \$0.00 |
| PINNACLE NATIONAL BANK | 3 | \$279,845.27 | 0.8% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 1 | \$98,419.92 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$78,134.51 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$183,849.33 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MTG, INC | 2 | \$179,249.26 | 0.51% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| PULASKI BANK - MO | 3 | \$284,352.05 | 0.81% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK | 1 | \$94,612.74 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$169,460.07 | 0.49% | 0 | \$0.00 |
| REPUBLIC MTG HOME LOANS, LLC | 1 | \$66,075.55 | 0.19% | 0 | \$0.00 |
| ROCK SPRINGS NATIONAL BANK | 2 | \$165,403.97 | 0.47% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$102,274.47 | 0.29% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CU | 1 | \$70,578.45 | 0.2% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$95,635.35 | 0.27% | 0 | \$0.00 |
| SIDUS FINANCIAL LLC | 2 | \$162,721.81 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE CO | 2 | \$140,737.61 | 0.4% | 0 | \$0.00 |
| SIOUX FALLS FCU | 3 | \$246,854.10 | 0.71% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$92,213.14 | 0.26% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$183,664.31 | 0.53% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$84,389.23 | 0.24% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BK | 1 | \$69,173.42 | 0.2% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$95,316.36 | 0.27% | 0 | \$0.00 |
| STOCKMAN BANK | 1 | \$94,550.31 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$91,857.56 | 0.26% | 0 | \$0.00 |
| SUPERIOR BANK | 2 | \$184,176.09 | 0.53% | 0 | \$0.00 |
| SUPERIOR BANK, N.A | 1 | \$75,677.21 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$268,192.54 | 0.77% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$206,787.27 | 0.59% | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$98,508.23 | 0.28% | 0 | \$0.00 |
| TELCOE FCU | 2 | \$135,810.82 | 0.39% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 2 | \$161,161.41 | 0.46% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$76,274.23 | 0.22% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK | 1 | \$92,963.21 | 0.27% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$87,661.47 | 0.25% | 0 | \$0.00 |
| TRI-PARISH BANK | 2 | \$168,621.10 | 0.48% | 0 | \$0.00 |
| UNION BANK & TRUST COMPANY | 2 | \$159,948.78 | 0.46% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 2 | \$178,007.35 | 0.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$92,979.50 | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMM CU | 14 | \$1,136,279.57 | 3.25% | 0 | \$0.00 |
| VALLEY BANK OF HELENA | 2 | \$117,384.87 | 0.34% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$96,762.87 | 0.28% | 0 | \$0.00 |
| WALKER JACKSON MORTGAGE CORP | 4 | \$366,944.91 | 1.05% | 0 | \$0.00 |
| WHITAKER BANK, INC | 1 | \$88,173.39 | 0.25% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$94,769.12 | 0.27% | 0 | \$0.00 |
| WOOD & HUSTON BANK | 2 | \$137,518.62 | 0.39% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 | \$74,578.83 | 0.21% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | YELLOWSTONE BANK | 1 | \$57,797.23 | 0.15% | 0 | \$0.00 |
| Total | | 416 | \$34,931,935.38 | 100% | 0 | \$0.00 |
| 3138XYB37 | 1-800-EAST-WEST MORTGAGE CO | 4 | \$484,463.28 | 0.83% | 0 | \$0.00 |
| | 1ST BANK | 1 | \$99,268.10 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 2 | \$228,128.45 | 0.39% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$106,506.30 | 0.18% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$118,498.82 | 0.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$238,368.63 | 0.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$103,149.22 | 0.18% | 0 | \$0.00 |
| | ALOHA PACIFIC FCU | 1 | \$99,031.40 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$90,261.89 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$196,038.86 | 0.33% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE | 1 | \$115,495.26 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$96,807.60 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$101,374.37 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$578,327.06 | 0.99% | 0 | \$0.00 |
| | AMERICAN STATE BANK - LUBBOCK | 1 | \$118,854.43 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,943.48 | 0.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 347 | \$36,975,971.74 | 63.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$246,737.82 | 0.42% | 0 | \$0.00 |
| | BANKIOWA OF CEDAR RAPIDS | 3 | \$309,147.11 | 0.53% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$104,577.09 | 0.18% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | 2 | \$228,453.62 | 0.39% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 3 | \$340,033.66 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK - MO | 1 | \$116,332.71 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST | 1 | \$55,026.50 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$196,791.65 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$100,870.50 | 0.17% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$98,625.79 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$115,807.33 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK | 2 | \$246,636.55 | 0.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$96,637.02 | 0.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL CO. - MO | 3 | \$335,983.40 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORT. CORP | 2 | \$230,632.49 | 0.39% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$112,336.34 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$234,676.11 | 0.4% | 0 | \$0.00 |
| | F&M BANK | 2 | \$205,921.14 | 0.35% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$101,570.64 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 5 | \$537,176.59 | 0.92% | 0 | \$0.00 |

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|--------------------------------|---|--------------|-------|---|--------|
| FIRST CITIZENS NATIONAL BANK | 1 | \$109,310.92 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$99,501.75 | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$232,968.23 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 2 | \$231,155.25 | 0.39% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$73,841.30 | 0.13% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$94,644.73 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$99,188.74 | 0.17% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$124,437.09 | 0.21% | 0 | \$0.00 |
| GUARANTY BANK | 2 | \$222,024.73 | 0.38% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$109,167.47 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$112,517.12 | 0.19% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$98,332.63 | 0.17% | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$220,593.60 | 0.38% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$86,194.11 | 0.15% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$97,467.74 | 0.17% | 0 | \$0.00 |
| HIGHMARK FCU | 1 | \$95,849.58 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$119,345.50 | 0.2% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 5 | \$506,876.02 | 0.87% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$321,060.59 | 0.55% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$94,048.23 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$101,674.49 | 0.17% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$27,165.74 | 0.05% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$119,704.71 | 0.2% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$111,981.97 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$197,902.92 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$118,757.17 | 0.2% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 1 | \$103,794.22 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK OF BANGOR | 4 | \$438,558.62 | 0.75% | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION | 3 | \$328,651.61 | 0.56% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$116,237.91 | 0.2% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 1 | \$97,338.41 | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$221,384.19 | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF ARKANSAS | 1 | \$122,915.77 | 0.21% | 0 | \$0.00 |
| PACIFIC CONTINENTAL BANK | 2 | \$246,166.45 | 0.42% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE COMPANY | 1 | \$94,941.44 | 0.16% | 0 | \$0.00 |
| PARK BANK | 2 | \$227,144.33 | 0.39% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 2 | \$212,518.90 | 0.36% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$282,245.70 | 0.48% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 2 | \$214,358.91 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$121,038.08 | 0.21% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT MORTGAGE - IL | 1 | \$96,149.06 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK - MO | 1 | \$93,673.64 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$325,521.39 | 0.56% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 5 | \$550,248.74 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$231,156.94 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SRV., INC | 1 | \$124,991.63 | 0.21% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$119,503.82 | 0.2% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$100,329.08 | 0.17% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,312.48 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$122,124.48 | 0.21% | 0 | \$0.00 |
| | SACO & BIDDEFORD SAVINGS INST | 2 | \$204,141.17 | 0.35% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$106,561.06 | 0.18% | 0 | \$0.00 |
| | SIOUX FALLS FCU | 4 | \$391,483.95 | 0.67% | 0 | \$0.00 |
| | SUPERIOR BANK, N.A | 2 | \$213,140.94 | 0.36% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$104,546.28 | 0.18% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 2 | \$210,551.70 | 0.36% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$102,434.39 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$122,000.07 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$126,446.74 | 0.22% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 8 | \$819,566.68 | 1.4% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$100,997.15 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,856.44 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 21 | \$2,169,356.94 | 3.7% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 2 | \$213,602.06 | 0.36% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$109,352.57 | 0.19% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 2 | \$198,843.55 | 0.34% | 0 | \$0.00 |
| | WHITNEY BANK | 4 | \$387,408.04 | 0.66% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$118,304.25 | 0.2% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST | 2 | \$254,458.49 | 0.43% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$97,998.71 | 0.18% | 0 | \$0.00 |
| Total | | 550 | \$58,567,532.26 | 100% | 0 | \$0.00 |
| 3138XYB45 | 1-800-EAST-WEST MORTGAGE CO | 2 | \$434,631.10 | 0.32% | 0 | \$0.00 |
| | 1ST BANK | 1 | \$247,048.46 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 8 | \$2,047,580.49 | 1.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$806,723.02 | 0.6% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$335,808.78 | 0.25% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$175,655.54 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$442,553.59 | 0.33% | 0 | \$0.00 |
| | ALASKA USA FCU | 1 | \$152,015.29 | 0.11% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES | 1 | \$373,687.34 | 0.28% | 0 | \$0.00 |
| ALOHA PACIFIC FCU | 4 | \$887,006.65 | 0.66% | 0 | \$0.00 |
| AMERICAHOMEKEY INC | 2 | \$541,432.93 | 0.4% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$287,323.80 | 0.21% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 4 | \$1,016,593.82 | 0.75% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK | 1 | \$382,372.60 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERBANC MTG. LLC | 9 | \$2,894,466.57 | 2.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE | 3 | \$845,138.78 | 0.63% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MTG. CORP | 1 | \$352,206.08 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 28 | \$7,303,933.17 | 5.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SVCS, LLC | 3 | \$912,888.97 | 0.68% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORP | 1 | \$231,175.78 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 4 | \$1,071,572.33 | 0.8% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$378,549.92 | 0.28% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$171,103.38 | 0.13% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 2 | \$569,116.60 | 0.42% | 0 | \$0.00 |
| BANK OF INTERNET, USA | 4 | \$913,427.86 | 0.68% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 2 | \$488,813.32 | 0.36% | 0 | \$0.00 |
| BANK OF NEW CANAAN | 1 | \$478,903.87 | 0.36% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$245,059.46 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$300,206.11 | 0.22% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 2 | \$542,755.90 | 0.4% | 0 | \$0.00 |
| BNC NATIONAL BANK | 7 | \$1,582,069.25 | 1.17% | 0 | \$0.00 |
| BRENNER MORTGAGE CORP | 2 | \$354,927.50 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC (& DBAS) | 2 | \$526,410.04 | 0.39% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$278,493.15 | 0.21% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$630,940.93 | 0.47% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$174,666.49 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$249,283.20 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK & TRUST | 2 | \$582,158.34 | 0.43% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 4 | \$740,074.47 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 7 | \$1,895,843.74 | 1.41% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$175,169.30 | 0.13% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$206,498.49 | 0.15% | 0 | \$0.00 |
| COASTAL MORTGAGE SERVICES, INC | 1 | \$254,875.72 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 5 | \$1,203,547.56 | 0.89% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMP | 1 | \$213,879.72 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$359,368.47 | 0.27% | 0 | \$0.00 |
| CONTINENTAL BANK | 1 | \$272,411.58 | 0.2% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$295,667.32 | 0.22% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$299,739.92 | 0.22% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE INC | 1 | \$282,347.79 | 0.21% | 0 | \$0.00 |
| CORTLAND SAVINGS & BANKING CO | 1 | \$263,467.51 | 0.2% | 0 | \$0.00 |
| CTHM, LLC | 2 | \$515,246.98 | 0.38% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$286,624.53 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 2 | \$553,992.65 | 0.41% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$248,069.26 | 0.18% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$321,129.42 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG. CO | 1 | \$293,851.96 | 0.22% | 0 | \$0.00 |
| F&M BANK | 1 | \$209,289.15 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 3 | \$446,136.95 | 0.33% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$240,842.36 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE CO | 1 | \$298,004.40 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK -TUSCALOOSA | 2 | \$375,156.44 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$281,219.06 | 0.21% | 0 | \$0.00 |
| FIRST ILLINOIS MORTG SERVICES | 1 | \$236,013.14 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$202,996.32 | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 2 | \$471,298.91 | 0.35% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$342,315.79 | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$527,230.05 | 0.39% | 0 | \$0.00 |
| FIRST RESIDENTIAL MTG NETWORK | 8 | \$1,770,626.77 | 1.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | 2 | \$386,629.94 | 0.29% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 3 | \$690,587.98 | 0.51% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 13 | \$3,302,724.36 | 2.45% | 0 | \$0.00 |
| FRONTIER BANK, FSB | 1 | \$212,467.39 | 0.16% | 0 | \$0.00 |
| FRONTIER STATE BANK | 1 | \$209,229.51 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$404,506.69 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$314,918.70 | 0.23% | 0 | \$0.00 |
| GFI MORTGAGE | 5 | \$1,504,063.21 | 1.12% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 3 | \$869,208.61 | 0.65% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$999,854.89 | 0.74% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$691,877.17 | 0.51% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CU | 1 | \$200,550.62 | 0.15% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$206,729.70 | 0.15% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$284,556.55 | 0.21% | 0 | \$0.00 |
| GREENPARK MORTGAGE | 3 | \$731,792.65 | 0.54% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$218,105.60 | 0.16% | 0 | \$0.00 |
| GUARANTY BOND BANK | 2 | \$338,093.99 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$231,025.73 | 0.17% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMP | 1 | \$265,705.20 | 0.2% | 0 | \$0.00 |
| HAWAIIAN TEL FCU | 3 | \$873,379.16 | 0.65% | 0 | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$591,370.11 | 0.44% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$251,095.77 | 0.19% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| HIGHTECHLENDING, INC | 1 | \$338,902.11 | 0.25% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA | 1 | \$223,448.01 | 0.17% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 1 | \$206,089.47 | 0.15% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$525,948.57 | 0.39% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$306,957.13 | 0.23% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$218,449.84 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$450,466.76 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,631,769.83 | 1.21% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$224,543.81 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 2 | \$596,978.67 | 0.44% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 4 | \$916,296.87 | 0.68% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$349,536.71 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 1 | \$308,030.49 | 0.23% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 3 | \$827,438.93 | 0.61% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY - MA | 2 | \$506,488.52 | 0.38% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$225,517.61 | 0.17% | 0 | \$0.00 |
| LENDSOURCE, INC | 2 | \$501,212.97 | 0.37% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$152,523.26 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK FSB | 1 | \$204,270.11 | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,229,629.02 | 0.91% | 0 | \$0.00 |
| M & T BANK | 7 | \$1,591,999.12 | 1.18% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 1 | \$338,902.11 | 0.25% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 1 | \$209,629.67 | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$216,325.02 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$894,278.05 | 0.66% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$472,727.99 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE | 1 | \$246,495.86 | 0.18% | 0 | \$0.00 |
| MFG FUNDING, INC | 1 | \$163,360.48 | 0.12% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 2 | \$441,746.97 | 0.33% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$222,722.47 | 0.17% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY | 1 | \$259,980.00 | 0.19% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$413,364.29 | 0.31% | 0 | \$0.00 |
| MOORE MORTGAGE, INC | 1 | \$257,657.08 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 3 | \$895,347.30 | 0.66% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 3 | \$851,650.30 | 0.63% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LL | 1 | \$174,201.03 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$338,258.18 | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$550,302.38 | 0.41% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORP | 1 | \$200,137.43 | 0.15% | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|
| MOUNTAIN WEST BANK | 1 | \$226,554.03 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 3 | \$689,810.95 | 0.51% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$324,975.02 | 0.24% | 0 | \$0.00 |
| NATIONAL MORTGAGE ALLIANCE | 2 | \$507,389.18 | 0.38% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$213,136.91 | 0.16% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 3 | \$583,713.86 | 0.43% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK | 2 | \$529,625.14 | 0.39% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 2 | \$471,415.79 | 0.35% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$153,787.52 | 0.11% | 0 | \$0.00 |
| NORTHERN STATES FUNDING | 1 | \$244,071.20 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP | 2 | \$481,016.96 | 0.36% | 0 | \$0.00 |
| NTFN INC | 3 | \$737,538.53 | 0.55% | 0 | \$0.00 |
| NTFN, INC | 1 | \$230,597.25 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 10 | \$2,398,426.31 | 1.78% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$279,051.74 | 0.21% | 0 | \$0.00 |
| OMEGA MORTGAGE CORP | 1 | \$253,830.30 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$229,478.37 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$979,057.57 | 0.73% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$345,926.66 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE INC | 2 | \$478,328.13 | 0.36% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE COMPANY | 1 | \$164,935.65 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 6 | \$1,654,425.49 | 1.23% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$589,376.78 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,048,375.36 | 0.78% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 8 | \$1,895,883.85 | 1.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 2 | \$611,285.19 | 0.45% | 0 | \$0.00 |
| PINNACLE NATIONAL BANK | 1 | \$216,098.16 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 4 | \$764,035.73 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 6 | \$1,548,568.53 | 1.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$158,115.32 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 8 | \$1,894,839.27 | 1.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MTG, INC | 2 | \$444,040.21 | 0.33% | 0 | \$0.00 |
| PULASKI BANK - MO | 4 | \$747,749.10 | 0.56% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$259,075.88 | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK | 8 | \$1,811,741.52 | 1.35% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$242,466.78 | 0.18% | 0 | \$0.00 |
| REPUBLIC MTG HOME LOANS, LLC | 13 | \$2,967,508.14 | 2.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$519,026.46 | 0.39% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK | 1 | \$221,483.34 | 0.16% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$205,638.91 | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$232,960.19 | 0.17% | 0 | \$0.00 |
| SERVIS FIRST BANK | 1 | \$293,625.92 | 0.22% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$252,140.33 | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$451,966.82 | 0.34% | 0 | \$0.00 |
| SIDUS FINANCIAL LLC | 1 | \$453,405.85 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE CO | 4 | \$869,466.92 | 0.65% | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$452,645.43 | 0.34% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$293,864.40 | 0.22% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$302,226.42 | 0.22% | 0 | \$0.00 |
| SOUTHERN FCU | 2 | \$476,760.21 | 0.35% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE USA | 1 | \$265,574.93 | 0.2% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$855,863.32 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$1,836,553.53 | 1.36% | 0 | \$0.00 |
| STELLARONE | 1 | \$304,978.30 | 0.23% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 5 | \$1,253,443.07 | 0.93% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$167,381.55 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK | 2 | \$428,021.71 | 0.32% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORP | 1 | \$278,387.58 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$549,292.11 | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE | 2 | \$335,435.96 | 0.25% | 0 | \$0.00 |
| SUPERIOR BANK | 2 | \$374,140.30 | 0.28% | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORP | 1 | \$146,742.21 | 0.11% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$215,977.48 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,485,604.97 | 1.1% | 0 | \$0.00 |
| SYDION FINANCIAL, LLC | 1 | \$279,434.94 | 0.21% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 9 | \$2,350,124.56 | 1.74% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$301,260.12 | 0.22% | 0 | \$0.00 |
| TENNESSEE BANK AND TRUST | 4 | \$1,063,246.55 | 0.79% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 3 | \$710,034.61 | 0.53% | 0 | \$0.00 |
| THE BANK OF FAIRFIELD | 1 | \$228,400.94 | 0.17% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$229,233.01 | 0.17% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$171,006.26 | 0.13% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK | 1 | \$214,245.17 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$212,860.57 | 0.16% | 0 | \$0.00 |
| TMBG, INC | 1 | \$283,192.19 | 0.21% | 0 | \$0.00 |
| TXL MORTGAGE CORP | 1 | \$294,345.11 | 0.22% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 2 | \$475,749.68 | 0.35% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,099,028.95 | 0.82% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMM CU | 4 | \$984,827.62 | 0.73% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | USC CREDIT UNION | 1 | \$234,958.67 | 0.17% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$171,077.44 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$164,454.56 | 0.12% | 0 | \$0.00 |
| | VINTAGE MORTGAGE GROUP | 1 | \$254,402.36 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 5 | \$1,072,719.63 | 0.8% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 4 | \$816,447.17 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$85,525.47 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 8 | \$2,083,611.42 | 1.55% | 0 | \$0.00 |
| | WHITNEY BANK | 5 | \$1,205,077.91 | 0.89% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$384,482.56 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 7 | \$1,403,864.33 | 1.04% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$262,599.46 | 0.19% | 0 | \$0.00 |
| Total | | 541 | \$134,688,765.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYB52 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$164,389.18 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 2 | \$308,399.84 | 0.31% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$150,390.32 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$442,761.11 | 0.44% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$159,972.12 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$299,777.76 | 0.3% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$145,796.19 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$793,092.65 | 0.79% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORP | 1 | \$152,136.71 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$302,870.65 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$325,528.43 | 0.32% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORP | 2 | \$315,693.46 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$447,957.96 | 0.44% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 6 | \$894,559.32 | 0.89% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$295,934.86 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$161,288.10 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$139,853.36 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 2 | \$291,693.71 | 0.29% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$165,081.76 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,203,551.48 | 2.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$147,080.19 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$143,175.04 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$162,284.65 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 77 | \$10,953,804.69 | 10.88% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$158,553.57 | 0.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MTG CO | 1 | \$139,667.94 | 0.14% | 0 | \$0.00 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$155,739.50 | 0.15% | 0 | \$0.00 |

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|-----------------------------------|---|--------------|-------|---|--------|
| BANKSOUTH | 1 | \$149,181.81 | 0.15% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$157,220.91 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$31,102.38 | 0.03% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$164,234.85 | 0.16% | 0 | \$0.00 |
| BMO HARRIS BANK NA | 4 | \$621,560.69 | 0.62% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$301,363.03 | 0.3% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP - CA | 2 | \$287,160.43 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC (& DBAS) | 1 | \$140,801.20 | 0.14% | 0 | \$0.00 |
| CA LENDING, INC | 2 | \$238,847.04 | 0.24% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 6 | \$899,610.55 | 0.89% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST | 3 | \$458,518.57 | 0.46% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 4 | \$571,229.52 | 0.57% | 0 | \$0.00 |
| CAPITAL MORTGAGE FUNDING, LLC | 3 | \$467,346.76 | 0.46% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$144,119.21 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$156,405.56 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$598,910.49 | 0.59% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$37,730.51 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK & TRUST | 1 | \$159,817.78 | 0.16% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 2 | \$291,394.15 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 5 | \$764,681.12 | 0.76% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK & TRUST | 1 | \$143,363.98 | 0.14% | 0 | \$0.00 |
| CITIZENS NATL BANK - ST. LOUIS | 1 | \$141,403.21 | 0.14% | 0 | \$0.00 |
| CITY 1ST MORTGAGE SERVICES | 1 | \$148,972.45 | 0.15% | 0 | \$0.00 |
| CITY BANK | 1 | \$154,321.16 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$145,492.80 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$304,544.81 | 0.3% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$158,423.54 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 6 | \$903,023.12 | 0.9% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$155,447.45 | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK & TRUST | 1 | \$162,473.44 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$151,957.68 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$137,618.53 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$162,938.75 | 0.16% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$148,884.11 | 0.15% | 0 | \$0.00 |
| CONTINENTAL BANK | 1 | \$145,054.99 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE CENTER | 1 | \$141,635.43 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 5 | \$710,519.34 | 0.71% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$158,568.03 | 0.16% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$138,058.98 | 0.14% | 0 | \$0.00 |
| CWM PARTNERS, LP | 1 | \$143,570.53 | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK | 1 | \$156,126.51 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$451,435.09 | 0.45% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| DENALI ALASKAN FEDERAL CU | 1 | \$160,419.54 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$141,284.22 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 5 | \$749,316.74 | 0.74% | 0 | \$0.00 |
| DRAPER AND KRAMER MORT. CORP | 1 | \$147,220.88 | 0.15% | 0 | \$0.00 |
| EASTERN BANK - MA | 2 | \$320,041.68 | 0.32% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$142,826.46 | 0.14% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$151,853.89 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED | 5 | \$736,180.30 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$598,275.73 | 0.59% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG. CO | 4 | \$594,963.18 | 0.59% | 0 | \$0.00 |
| F&M BANK | 1 | \$148,332.11 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 3 | \$438,364.68 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$156,421.20 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$163,755.93 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$164,988.13 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$139,824.79 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$152,665.59 | 0.15% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$130,728.57 | 0.13% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$327,525.71 | 0.33% | 0 | \$0.00 |
| FIRST INDEPENDENT CAPITAL, INC | 1 | \$143,329.99 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$152,536.49 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 5 | \$633,032.90 | 0.63% | 0 | \$0.00 |
| FIRST NATL BANK OF DURANGO | 1 | \$158,383.96 | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$140,833.45 | 0.14% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$142,006.51 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$149,192.89 | 0.15% | 0 | \$0.00 |
| FIRST RESIDENTIAL MTG NETWORK | 3 | \$469,671.29 | 0.47% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 2 | \$209,636.16 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$155,380.78 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 10 | \$1,391,356.23 | 1.38% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 7 | \$1,074,846.90 | 1.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$163,213.96 | 0.16% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$315,068.58 | 0.31% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 5 | \$738,713.52 | 0.73% | 0 | \$0.00 |
| GMFS LLC | 2 | \$289,811.99 | 0.29% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$459,340.54 | 0.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$157,831.12 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$150,268.80 | 0.15% | 0 | \$0.00 |
| GRAYSTONE TOWER BANK | 1 | \$128,598.03 | 0.13% | 0 | \$0.00 |
| GREENPARK MORTGAGE | 1 | \$156,880.90 | 0.16% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$159,331.58 | 0.16% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$138,618.43 | 0.14% | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|
| GSF MORTGAGE CORPORATION | 2 | \$290,190.39 | 0.29% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 3 | \$451,017.10 | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$142,454.88 | 0.14% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$149,609.69 | 0.15% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$161,003.68 | 0.16% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA | 1 | \$159,735.48 | 0.16% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 4 | \$545,204.19 | 0.54% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$294,701.56 | 0.29% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$144,379.66 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$151,007.52 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$571,798.58 | 0.57% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$128,871.61 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$475,847.25 | 0.47% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP,INC | 1 | \$148,972.45 | 0.15% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER | 2 | \$311,654.89 | 0.31% | 0 | \$0.00 |
| JFK FINANCIAL DBA EQUITY DIREC | 1 | \$142,665.78 | 0.14% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$69,871.48 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$153,343.44 | 0.15% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$143,179.17 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE CORPORATION | 1 | \$155,675.91 | 0.15% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$160,743.91 | 0.16% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 2 | \$312,383.88 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$283,763.60 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$142,399.57 | 0.14% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$135,502.01 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$583,512.30 | 0.58% | 0 | \$0.00 |
| M & T BANK | 7 | \$1,014,747.68 | 1.01% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 2 | \$312,509.76 | 0.31% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 1 | \$153,503.08 | 0.15% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 1 | \$149,024.19 | 0.15% | 0 | \$0.00 |
| MCCLAIN BANK | 2 | \$316,769.39 | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$143,572.26 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$158,430.56 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE | 3 | \$445,899.71 | 0.44% | 0 | \$0.00 |
| MFC MORTGAGE, INC | 2 | \$294,284.96 | 0.29% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$145,055.17 | 0.14% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$153,698.85 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$150,891.06 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$154,509.11 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 3 | \$461,745.35 | 0.46% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LL | 1 | \$156,019.84 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 8 | \$1,206,108.39 | 1.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 8 | \$1,214,381.29 | 1.21% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$159,904.86 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$156,069.71 | 0.15% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$309,013.43 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,980.32 | 0.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 2 | \$294,522.04 | 0.29% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORP | 2 | \$308,285.23 | 0.31% | 0 | \$0.00 |
| | NETMORE AMERICA, INC | 1 | \$158,517.39 | 0.16% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$146,436.73 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 1 | \$165,565.87 | 0.16% | 0 | \$0.00 |
| | NFM INC | 2 | \$302,380.13 | 0.3% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$130,051.88 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$299,418.79 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$147,344.27 | 0.15% | 0 | \$0.00 |
| | NTFN INC | 1 | \$153,627.54 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 20 | \$2,858,077.36 | 2.84% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$153,621.68 | 0.15% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$149,192.16 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$151,076.40 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 3 | \$470,996.31 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$144,229.76 | 0.14% | 0 | \$0.00 |
| | PARK BANK | 1 | \$153,811.30 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$131,959.39 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$150,158.12 | 0.15% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 20 | \$2,878,953.65 | 2.86% | 0 | \$0.00 |
| | PINNACLE BANK - WY | 2 | \$296,421.32 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 19 | \$2,799,694.97 | 2.78% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 5 | \$750,681.58 | 0.75% | 0 | \$0.00 |
| | PINNACLE NATIONAL BANK | 1 | \$157,591.19 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 4 | \$607,801.06 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 12 | \$1,835,388.30 | 1.82% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$302,419.81 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$143,639.14 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$618,749.27 | 0.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG, INC | 3 | \$438,969.66 | 0.44% | 0 | \$0.00 |
| | PRIME WEST MORTGAGE CORP | 1 | \$151,576.88 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$144,100.29 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK - MO | 1 | \$151,459.49 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS, INC | 2 | \$292,491.83 | 0.29% | 0 | \$0.00 |
| | | 7 | \$1,045,842.94 | 1.04% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK | | | | | |
| | REGENCY MORTGAGE CORP | 1 | \$151,257.50 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$151,357.41 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$607,919.78 | 0.6% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 9 | \$1,378,817.95 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$630,683.81 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$310,515.29 | 0.31% | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 2 | \$284,799.81 | 0.28% | 0 | \$0.00 |
| | RMC VANGUARD | 1 | \$146,745.02 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$159,447.44 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$318,603.60 | 0.32% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 2 | \$318,646.56 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$290,240.66 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$147,575.86 | 0.15% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$323,184.42 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CU | 1 | \$161,558.87 | 0.16% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE | 3 | \$441,547.97 | 0.44% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$156,683.31 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$608,015.67 | 0.6% | 0 | \$0.00 |
| | SIDUS FINANCIAL LLC | 1 | \$39,743.37 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 10 | \$1,466,352.07 | 1.46% | 0 | \$0.00 |
| | SIOUX FALLS FCU | 1 | \$153,469.24 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$455,533.46 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$1,933,821.90 | 1.92% | 0 | \$0.00 |
| | STELLARONE | 1 | \$156,404.89 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 2 | \$303,023.02 | 0.3% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$164,887.27 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,466.88 | 0.15% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 2 | \$320,573.70 | 0.32% | 0 | \$0.00 |
| | SUPERIOR BANK | 5 | \$762,752.72 | 0.76% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORP | 6 | \$896,629.93 | 0.89% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$152,420.85 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,857.60 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 9 | \$1,322,863.70 | 1.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$294,543.58 | 0.29% | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST | 1 | \$154,535.59 | 0.15% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$455,016.50 | 0.45% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$161,087.98 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$146,284.68 | 0.15% | 0 | \$0.00 |
| | | 1 | \$147,765.36 | 0.15% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY CREDIT UNION | | | | | |
| | UNION BANK & TRUST COMPANY | 2 | \$299,330.00 | 0.3% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$142,842.63 | 0.14% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, FSB | 1 | \$155,981.74 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 2 | \$257,029.48 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$295,859.55 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 3 | \$463,618.13 | 0.46% | 0 | \$0.00 |
| | US LENDING & FINANCE LTD | 1 | \$149,405.21 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$165,650.47 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$145,967.06 | 0.14% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$315,135.43 | 0.31% | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$150,834.88 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 5 | \$733,230.76 | 0.73% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 6 | \$907,059.18 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$292,948.25 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 5 | \$783,962.09 | 0.78% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$307,571.52 | 0.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$142,815.05 | 0.14% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST | 1 | \$148,229.08 | 0.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$156,522.31 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$301,906.94 | 0.3% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$141,459.51 | 0.14% | 0 | \$0.00 |
| Total | | 682 | \$100,695,636.54 | 100% | 0 | \$0.00 |
| 3138XYB60 | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,181,811.22 | 24.33% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$658,562.59 | 13.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$657,538.21 | 13.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$613,914.29 | 12.64% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$676,774.80 | 13.93% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$442,824.49 | 9.12% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$625,940.36 | 12.88% | 0 | \$0.00 |
| Total | | 8 | \$4,857,365.96 | 100% | 0 | \$0.00 |
| 3138XYB78 | 360 MORTGAGE GROUP LLC | 3 | \$1,863,816.35 | 1.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$2,430,757.50 | 1.72% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORP | 1 | \$618,384.21 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$633,783.06 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$536,048.22 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 3 | \$1,762,095.08 | 1.25% | 0 | \$0.00 |

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|--------------------------------|----|-----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 17 | \$10,690,214.19 | 7.57% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 3 | \$1,888,433.37 | 1.34% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$635,732.99 | 0.45% | 0 | \$0.00 |
| BANK OF NEW CANAAN | 1 | \$652,401.53 | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$648,935.14 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC (& DBAS) | 2 | \$1,322,689.81 | 0.94% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$1,355,951.64 | 0.96% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 2 | \$1,191,200.76 | 0.84% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$1,532,889.66 | 1.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE | 1 | \$598,770.62 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$637,602.64 | 0.45% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 3 | \$1,544,111.64 | 1.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BK OF LB | 1 | \$652,869.85 | 0.46% | 0 | \$0.00 |
| FIRST AMERICAN REALTY CAPITAL | 3 | \$1,758,900.34 | 1.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE CO | 4 | \$2,378,563.43 | 1.68% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$568,522.13 | 0.4% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$603,901.98 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 3 | \$1,868,165.48 | 1.32% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$1,210,297.18 | 0.86% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 1 | \$596,736.69 | 0.42% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$419,236.45 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$1,323,911.91 | 0.94% | 0 | \$0.00 |
| GFI MORTGAGE | 3 | \$1,974,614.97 | 1.4% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 2 | \$1,058,936.36 | 0.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 4 | \$2,380,004.11 | 1.69% | 0 | \$0.00 |
| GREENPARK MORTGAGE | 1 | \$486,815.32 | 0.34% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 3 | \$1,830,369.92 | 1.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$2,880,634.67 | 2.04% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 2 | \$880,023.65 | 0.62% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$557,566.60 | 0.39% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$681,775.09 | 0.48% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 4 | \$2,471,159.07 | 1.75% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 1 | \$680,409.04 | 0.48% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$525,721.88 | 0.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$611,832.56 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$653,673.97 | 0.46% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$653,814.52 | 0.46% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$590,319.33 | 0.42% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$1,315,461.91 | 0.93% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$943,970.70 | 0.67% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$488,309.36 | 0.35% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$483,956.68 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$1,155,060.32 | 0.82% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | NETMORE AMERICA, INC | 1 | \$539,099.02 | 0.38% | 0 | \$0.00 |
| | NFM INC | 2 | \$1,169,191.30 | 0.83% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$681,074.64 | 0.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,489,779.70 | 1.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,681,367.51 | 1.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$5,843,946.88 | 4.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 4 | \$2,539,332.19 | 1.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 25 | \$14,893,001.15 | 10.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$472,006.46 | 0.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$439,097.26 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 2 | \$1,260,892.36 | 0.89% | 0 | \$0.00 |
| | RMC VANGUARD | 1 | \$527,593.55 | 0.37% | 0 | \$0.00 |
| | RMR FINANCIAL | 2 | \$1,296,070.68 | 0.92% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$2,126,304.11 | 1.51% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$507,155.55 | 0.36% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$642,575.90 | 0.46% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$616,375.64 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 27 | \$16,407,441.10 | 11.62% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$612,717.49 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$6,200,522.38 | 4.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$678,250.51 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$475,482.02 | 0.34% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORP | 2 | \$1,334,269.49 | 0.94% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,922,209.38 | 1.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$1,339,821.10 | 0.95% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$1,236,382.41 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 2 | \$1,303,500.66 | 0.92% | 0 | \$0.00 |
| | USC CREDIT UNION | 1 | \$621,871.51 | 0.44% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$674,040.33 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 8 | \$4,538,282.69 | 3.21% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$680,460.34 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$613,697.68 | 0.43% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$627,681.45 | 0.46% | 0 | \$0.00 |
| Total | | 236 | \$141,220,848.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYB86 | 1ST BANK | 1 | \$134,875.19 | 0.32% | 0 | \$0.00 |
| | 1ST COMMONWEALTH BANK OF VA | 1 | \$137,580.00 | 0.33% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$117,200.88 | 0.28% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 2 | \$257,488.27 | 0.61% | 0 | \$0.00 |
| | | 1 | \$132,539.24 | 0.32% | 0 | \$0.00 |

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|--------------------------------|-----|-----------------|--------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| AFFILIATED MORTGAGE COMPANY | 4 | \$515,069.74 | 1.23% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$229,260.58 | 0.55% | 0 | \$0.00 | |
| AMERICAN INTERBANC MTG. LLC | 2 | \$277,353.51 | 0.66% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$126,224.59 | 0.3% | 0 | \$0.00 | |
| AMERIPRO FUNDING INC | 1 | \$135,015.68 | 0.32% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$998,311.50 | 2.38% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SVCS, LLC | 1 | \$132,385.03 | 0.32% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORP | 1 | \$122,499.69 | 0.29% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$119,992.17 | 0.29% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 2 | \$265,550.24 | 0.63% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 105 | \$13,752,054.91 | 32.81% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MTG CO | 1 | \$136,921.25 | 0.33% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$138,830.39 | 0.33% | 0 | \$0.00 | |
| BANKIOWA OF CEDAR RAPIDS | 2 | \$265,913.88 | 0.63% | 0 | \$0.00 | |
| BANKVISTA | 1 | \$124,277.91 | 0.3% | 0 | \$0.00 | |
| BMO HARRIS BANK NA | 1 | \$129,772.91 | 0.31% | 0 | \$0.00 | |
| BRIDGEWATER SAVINGS BANK | 1 | \$139,775.15 | 0.33% | 0 | \$0.00 | |
| CAPGROW HOME MORTGAGE, LLC | 2 | \$282,203.53 | 0.67% | 0 | \$0.00 | |
| CAPITAL CENTER LLC | 1 | \$130,187.50 | 0.31% | 0 | \$0.00 | |
| CENTURY MORTGAGE COMPANY | 1 | \$103,205.69 | 0.25% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$136,564.59 | 0.33% | 0 | \$0.00 | |
| CITIZENS BANK - MO | 1 | \$127,943.38 | 0.31% | 0 | \$0.00 | |
| CITY BANK | 1 | \$117,024.68 | 0.28% | 0 | \$0.00 | |
| CMG MORTGAGE INC | 1 | \$138,913.16 | 0.33% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$130,248.88 | 0.31% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE CENTER | 2 | \$255,099.37 | 0.61% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$138,855.01 | 0.33% | 0 | \$0.00 | |
| CTHM, LLC | 1 | \$123,870.65 | 0.3% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK | 1 | \$129,101.46 | 0.31% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$128,486.89 | 0.31% | 0 | \$0.00 | |
| DELMAR FINANCIAL CO. - MO | 2 | \$269,219.00 | 0.64% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC | 1 | \$117,332.01 | 0.28% | 0 | \$0.00 | |
| ENVOY MORTGAGE LIMITED | 4 | \$503,339.09 | 1.2% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MTG. CO | 2 | \$259,521.40 | 0.62% | 0 | \$0.00 | |
| F&M BANK | 1 | \$120,333.51 | 0.29% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MTG CORP | 2 | \$256,088.00 | 0.61% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK - MO | 1 | \$135,117.05 | 0.32% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BK OF LB | 1 | \$105,659.12 | 0.25% | 0 | \$0.00 | |

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|--------------------------------|---|--------------|-------|---|--------|
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$134,111.45 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$266,158.20 | 0.64% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$121,336.07 | 0.29% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$124,750.79 | 0.3% | 0 | \$0.00 |
| FIRST BANK OF NEWTON | 1 | \$129,340.07 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$139,275.05 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$131,379.41 | 0.31% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$118,225.97 | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$136,735.48 | 0.33% | 0 | \$0.00 |
| FIRST RESIDENTIAL MTG NETWORK | 1 | \$131,349.07 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$141,915.53 | 0.34% | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK | 1 | \$137,983.82 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$266,330.26 | 0.64% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$119,751.08 | 0.29% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 6 | \$715,663.56 | 1.71% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$127,343.19 | 0.3% | 0 | \$0.00 |
| GFI MORTGAGE | 1 | \$74,629.63 | 0.18% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CU | 1 | \$129,133.16 | 0.31% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$123,787.39 | 0.3% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$267,577.40 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$121,406.01 | 0.29% | 0 | \$0.00 |
| GUARANTY BANK | 3 | \$366,760.54 | 0.88% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$136,336.86 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$269,319.84 | 0.64% | 0 | \$0.00 |
| HAWAIIAN TEL FCU | 1 | \$123,342.18 | 0.29% | 0 | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$138,737.30 | 0.33% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$141,778.08 | 0.34% | 0 | \$0.00 |
| HIGHMARK FCU | 2 | \$265,432.68 | 0.63% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA | 1 | \$118,551.15 | 0.28% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$251,170.82 | 0.6% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$133,235.84 | 0.32% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$134,951.13 | 0.32% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$105,381.66 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$597,099.50 | 1.42% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$139,725.53 | 0.33% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 1 | \$119,741.53 | 0.29% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY - MA | 1 | \$133,639.01 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$132,858.15 | 0.32% | 0 | \$0.00 |
| M & T BANK | 2 | \$248,083.25 | 0.59% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 1 | \$128,546.84 | 0.31% | 0 | \$0.00 |

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|---------------------------------|---|--------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$116,782.31 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$131,846.86 | 0.31% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$142,391.35 | 0.34% | 0 | \$0.00 |
| MFG FUNDING, INC | 1 | \$142,072.09 | 0.34% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$124,418.78 | 0.3% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$118,074.97 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$135,872.99 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$137,503.22 | 0.33% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$142,233.01 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$127,084.31 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 2 | \$257,933.14 | 0.62% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$139,275.05 | 0.33% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE LLC | 1 | \$118,841.49 | 0.28% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC | 1 | \$140,336.30 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$117,121.14 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE INC | 2 | \$237,709.44 | 0.57% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$115,753.77 | 0.28% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 2 | \$259,490.06 | 0.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 2 | \$249,258.29 | 0.59% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$133,906.94 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 1 | \$130,090.88 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$238,624.98 | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$124,393.84 | 0.3% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$502,700.92 | 1.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MTG, INC | 2 | \$254,772.45 | 0.61% | 0 | \$0.00 |
| PULASKI BANK - MO | 4 | \$512,570.87 | 1.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK | 1 | \$139,486.81 | 0.33% | 0 | \$0.00 |
| REPUBLIC MTG HOME LOANS, LLC | 3 | \$372,894.06 | 0.89% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$137,870.13 | 0.33% | 0 | \$0.00 |
| RMC VANGUARD | 1 | \$130,224.30 | 0.31% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$56,191.72 | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$142,627.71 | 0.34% | 0 | \$0.00 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 2 | \$261,076.62 | 0.62% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$139,060.68 | 0.33% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE | 1 | \$114,407.79 | 0.27% | 0 | \$0.00 |
| SERVICE FIRST MORTGAGE | 1 | \$116,894.22 | 0.28% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$138,563.29 | 0.33% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SIoux FALLS FCU | 1 | \$133,116.70 | 0.32% | 0 | \$0.00 |
| | SOUTHERN FCU | 1 | \$130,782.09 | 0.31% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BK | 1 | \$135,227.60 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$121,353.24 | 0.29% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$120,915.74 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$137,368.07 | 0.33% | 0 | \$0.00 |
| | SUNSET MORTGAGE CO | 1 | \$122,560.90 | 0.29% | 0 | \$0.00 |
| | SUPERIOR BANK | 4 | \$510,342.97 | 1.22% | 0 | \$0.00 |
| | SUPERIOR BANK, N.A | 2 | \$239,838.78 | 0.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$488,029.80 | 1.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$128,566.10 | 0.31% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$138,769.03 | 0.33% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$125,113.64 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE | 1 | \$137,833.15 | 0.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$141,939.61 | 0.34% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$120,851.76 | 0.29% | 0 | \$0.00 |
| | TRUST ONE MORTGAGE CORPORATION | 1 | \$127,898.58 | 0.31% | 0 | \$0.00 |
| | TXL MORTGAGE CORP | 1 | \$133,852.52 | 0.32% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$128,464.93 | 0.31% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 2 | \$255,742.36 | 0.61% | 0 | \$0.00 |
| | UNITED BANK - AR | 1 | \$122,487.33 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,312.13 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 6 | \$770,683.15 | 1.84% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$121,818.71 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$139,486.84 | 0.33% | 0 | \$0.00 |
| | WCS FUNDING GROUP., INC | 1 | \$139,173.19 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$257,151.81 | 0.61% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$120,922.51 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$136,245.04 | 0.33% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST | 1 | \$125,798.56 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,150.76 | 0.31% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$111,733.24 | 0.25% | 0 | \$0.00 |
| Total | | 326 | \$41,913,968.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYB94 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$85,144.56 | 0.2% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$86,757.49 | 0.2% | 0 | \$0.00 |
| | 1ST STEP MORTGAGE GROUP, INC | 1 | \$82,282.26 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$291,456.68 | 0.69% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$86,446.19 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$98,820.68 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$98,785.54 | 0.23% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$183,020.33 | 0.43% | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|
| | ALLIED MORTGAGE GROUP | 2 | \$171,568.91 | 0.4% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 2 | \$194,577.07 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$96,388.71 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 2 | \$179,483.33 | 0.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$283,425.34 | 0.67% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$81,320.24 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$547,889.00 | 1.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$99,480.08 | 0.23% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$277,313.37 | 0.65% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 157 | \$13,714,231.26 | 32.36% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$87,377.21 | 0.21% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$193,199.43 | 0.46% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$85,528.06 | 0.2% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$76,413.23 | 0.18% | 0 | \$0.00 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$83,817.69 | 0.2% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$80,806.86 | 0.19% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 3 | \$270,140.59 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,383.84 | 0.24% | 0 | \$0.00 |
| | BRAINERD S&L ASSN - MN | 1 | \$94,579.76 | 0.22% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$83,790.83 | 0.2% | 0 | \$0.00 |
| | CALIFORNIA BANK & TRUST | 3 | \$268,415.96 | 0.63% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$75,924.26 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$84,525.30 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$97,567.69 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$190,769.29 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST | 1 | \$86,829.91 | 0.2% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$73,852.65 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 6 | \$542,119.70 | 1.28% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK & TRUST | 2 | \$193,122.15 | 0.46% | 0 | \$0.00 |
| | CITY BANK | 1 | \$71,221.23 | 0.17% | 0 | \$0.00 |
| | CLEARPOINT FUNDING INC | 1 | \$82,198.17 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$98,196.53 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 1 | \$83,944.82 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$97,907.94 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE CENTER | 1 | \$98,535.22 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$98,220.40 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$89,124.02 | 0.21% | 0 | \$0.00 |
| | CORTLAND SAVINGS & BANKING CO | 1 | \$81,100.52 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$86,866.09 | 0.2% | 0 | \$0.00 |

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|--|--------------------------------|---|--------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK | 2 | \$204,894.30 | 0.48% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$99,363.35 | 0.23% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$96,227.14 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED | 1 | \$83,838.90 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$445,306.72 | 1.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG. CO | 2 | \$178,600.45 | 0.42% | 0 | \$0.00 |
| | F&M BANK | 4 | \$379,140.15 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MTG CORP | 3 | \$258,827.31 | 0.61% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BK OF LB | 1 | \$83,885.18 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$86,312.58 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$283,084.55 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$92,839.61 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | \$205,434.51 | 0.48% | 0 | \$0.00 |
| | FIRST INDEPENDENT CAPITAL, INC | 1 | \$95,495.35 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 2 | \$190,002.37 | 0.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$93,076.79 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 2 | \$178,022.38 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$194,955.53 | 0.46% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 3 | \$254,392.47 | 0.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 2 | \$162,003.97 | 0.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SVCS, LTD | 2 | \$183,203.08 | 0.43% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,568.68 | 0.23% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$378,399.85 | 0.89% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$97,763.25 | 0.23% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$88,411.23 | 0.21% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$93,591.35 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$102,129.09 | 0.24% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CU | 1 | \$92,160.11 | 0.22% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$98,233.65 | 0.23% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 5 | \$426,078.55 | 1.01% | 0 | \$0.00 |
| | GREENPARK MORTGAGE | 1 | \$93,107.65 | 0.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 3 | \$273,911.23 | 0.65% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$104,437.63 | 0.25% | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$171,658.92 | 0.41% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$191,947.97 | 0.45% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$74,205.61 | 0.18% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$94,532.18 | 0.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$201,579.67 | 0.48% | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$190,498.59 | 0.45% | 0 | \$0.00 |
| | HOMEBANC NA | 1 | \$85,163.54 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$88,679.68 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$90,448.56 | 0.21% | 0 | \$0.00 |

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|---------------------------------|----|----------------|-------|---|--------|
| HOMETOWN MORTGAGE SERVICES | 2 | \$165,337.74 | 0.39% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$83,634.73 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$373,272.28 | 0.88% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$94,976.05 | 0.22% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$96,310.72 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$196,369.77 | 0.46% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$80,015.31 | 0.19% | 0 | \$0.00 |
| JFK FINANCIAL DBA EQUITY DIREC | 1 | \$85,735.14 | 0.2% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 2 | \$176,562.37 | 0.42% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC | 3 | \$279,557.86 | 0.66% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$185,304.71 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$179,085.56 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK FSB | 1 | \$98,163.87 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 3 | \$273,620.28 | 0.65% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP | 1 | \$101,691.07 | 0.24% | 0 | \$0.00 |
| M & T BANK | 2 | \$183,447.71 | 0.43% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$79,341.29 | 0.19% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 1 | \$92,771.19 | 0.22% | 0 | \$0.00 |
| MFC MORTGAGE, INC | 1 | \$93,960.05 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$547,003.14 | 1.29% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$284,332.87 | 0.67% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$93,394.54 | 0.22% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$104,380.75 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$99,468.89 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$101,815.20 | 0.24% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORP | 1 | \$90,193.19 | 0.21% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 2 | \$174,074.07 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$81,986.09 | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$282,090.30 | 0.67% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$97,092.44 | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 2 | \$190,317.52 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 4 | \$378,328.52 | 0.89% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 18 | \$1,686,851.52 | 3.98% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS | 1 | \$92,131.58 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 5 | \$463,203.51 | 1.09% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$101,763.44 | 0.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$88,523.22 | 0.21% | 0 | \$0.00 |
| PINNACLE NATIONAL BANK | 1 | \$86,568.88 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 3 | \$264,121.46 | 0.62% | 0 | \$0.00 |

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|--|--------------------------------|---|--------------|-------|---|--------|
| | PLAZA HOME MORTGAGE INC | 1 | \$96,228.00 | 0.23% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$97,056.83 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$262,018.05 | 0.62% | 0 | \$0.00 |
| | PULASKI BANK - MO | 1 | \$101,688.67 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$94,980.06 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 1 | \$86,934.98 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$81,932.78 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$374,963.05 | 0.88% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 2 | \$194,361.02 | 0.46% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$92,384.06 | 0.22% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$94,608.84 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$290,407.36 | 0.69% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$42,653.50 | 0.1% | 0 | \$0.00 |
| | SACO & BIDDEFORD SAVINGS INST | 1 | \$102,082.08 | 0.24% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$96,042.83 | 0.23% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$102,414.37 | 0.24% | 0 | \$0.00 |
| | SCBT, N.A | 1 | \$93,802.94 | 0.22% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE | 1 | \$93,618.75 | 0.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$104,394.94 | 0.25% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$455,746.38 | 1.08% | 0 | \$0.00 |
| | SIDUS FINANCIAL LLC | 2 | \$167,981.72 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 4 | \$345,603.66 | 0.82% | 0 | \$0.00 |
| | STATE BANK AND TRUST-FARGO | 1 | \$90,414.12 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$87,875.73 | 0.21% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORP | 1 | \$85,324.88 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$183,243.23 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$95,779.25 | 0.23% | 0 | \$0.00 |
| | SUN HOME LOANS INC | 1 | \$98,977.91 | 0.23% | 0 | \$0.00 |
| | SUPERIOR BANK, N.A | 2 | \$173,563.10 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$272,171.37 | 0.64% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$171,418.66 | 0.4% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$93,938.48 | 0.22% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$86,839.80 | 0.2% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$103,508.56 | 0.24% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$100,365.08 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE | 1 | \$67,302.70 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$87,851.82 | 0.21% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 3 | \$216,848.48 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 6 | \$534,677.24 | 1.26% | 0 | \$0.00 |
| | USC CREDIT UNION | 1 | \$74,557.62 | 0.18% | 0 | \$0.00 |
| | VIST BANK | 1 | \$81,714.59 | 0.19% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$101,673.81 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$92,641.62 | 0.22% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | WESTERN SECURITY BANK | 1 | \$81,287.43 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$142,557.15 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$178,282.39 | 0.42% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$79,078.13 | 0.24% | 0 | \$0.00 |
| Total | | 472 | \$42,380,880.92 | 100% | 0 | \$0.00 |
| 3138XYBP8 | 1ST BANK | 1 | \$75,579.00 | 0.41% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$73,495.67 | 0.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$42,516.39 | 0.23% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORP | 1 | \$68,977.22 | 0.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$77,722.58 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$75,984.88 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$49,529.70 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$108,939.53 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SVCS, LLC | 1 | \$71,300.70 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORP | 2 | \$112,485.68 | 0.6% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$68,741.08 | 0.37% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 98 | \$6,252,857.68 | 33.6% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$77,439.07 | 0.42% | 0 | \$0.00 |
| | BEST MORTGAGE, INC | 1 | \$74,596.46 | 0.4% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 1 | \$50,339.69 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$57,115.69 | 0.31% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$71,080.55 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$65,608.54 | 0.35% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$125,808.11 | 0.68% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,920.49 | 0.41% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$69,271.83 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$77,860.25 | 0.42% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$141,067.43 | 0.76% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$70,464.47 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$68,735.48 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 3 | \$192,262.57 | 1.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$78,089.03 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$77,923.30 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE CENTER | 1 | \$67,296.42 | 0.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$71,675.20 | 0.39% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$66,320.06 | 0.36% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK | 1 | \$14,098.76 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$38,167.64 | 0.21% | 0 | \$0.00 |
| | EASTERN BANK - MA | 1 | \$46,908.69 | 0.25% | 0 | \$0.00 |

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|---------------------------------|---|--------------|-------|---|--------|
| ENTERPRISE BANK & TRUST | 1 | \$75,984.88 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$98,416.71 | 0.53% | 0 | \$0.00 |
| F&M BANK | 2 | \$140,672.35 | 0.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 2 | \$127,548.57 | 0.69% | 0 | \$0.00 |
| FIRST BANK & TRUST | 5 | \$300,754.28 | 1.62% | 0 | \$0.00 |
| FIRST BANK OF NEWTON | 2 | \$129,105.79 | 0.69% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$72,192.22 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$66,451.93 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$66,000.11 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 7 | \$382,103.25 | 2.05% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$83,174.54 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$50,962.90 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MTG CO, LLC | 1 | \$55,088.89 | 0.3% | 0 | \$0.00 |
| FLAGSHIP MORTGAGE CORPORATION | 1 | \$54,079.11 | 0.29% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$78,659.87 | 0.42% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 1 | \$68,781.63 | 0.37% | 0 | \$0.00 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$52,062.97 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$77,846.06 | 0.42% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$45,020.68 | 0.24% | 0 | \$0.00 |
| GMFS LLC | 1 | \$61,510.39 | 0.33% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$66,559.29 | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$45,913.52 | 0.25% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$79,141.29 | 0.43% | 0 | \$0.00 |
| GUARANTY BANK | 3 | \$209,351.82 | 1.12% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$67,661.34 | 0.36% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$74,210.50 | 0.4% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$41,173.63 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$74,968.87 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$65,062.11 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$260,085.30 | 1.4% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$128,786.87 | 0.69% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$56,972.59 | 0.31% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$61,462.48 | 0.33% | 0 | \$0.00 |
| LEADER MORTGAGE CORPORATION | 1 | \$74,455.59 | 0.4% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$62,474.54 | 0.34% | 0 | \$0.00 |
| LUBBOCK NATIONAL BANK | 1 | \$52,190.18 | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$33,162.52 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$47,524.57 | 0.26% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 1 | \$78,312.45 | 0.42% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$57,129.87 | 0.31% | 0 | \$0.00 |

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|--------------------------------|----|--------------|-------|---|--------|
| MINNWEST MORTGAGE CORPORATION | 3 | \$169,276.64 | 0.91% | 0 | \$0.00 |
| MOORE MORTGAGE, INC | 1 | \$56,713.54 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$291,129.40 | 1.56% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 2 | \$143,391.71 | 0.77% | 0 | \$0.00 |
| NATIONAL BANK OF ARKANSAS | 1 | \$54,519.69 | 0.29% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC | 1 | \$69,919.65 | 0.38% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$39,161.87 | 0.21% | 0 | \$0.00 |
| NTFN INC | 1 | \$67,772.80 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$185,280.69 | 1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$68,545.07 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$54,441.49 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$68,143.69 | 0.37% | 0 | \$0.00 |
| PARK BANK | 1 | \$70,974.66 | 0.38% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 10 | \$645,681.91 | 3.47% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS | 1 | \$68,419.93 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 3 | \$223,072.95 | 1.2% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$72,871.20 | 0.39% | 0 | \$0.00 |
| PINNACLE NATIONAL BANK | 1 | \$77,703.40 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 1 | \$77,973.26 | 0.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$74,326.09 | 0.4% | 0 | \$0.00 |
| PRIME WEST MORTGAGE CORP | 1 | \$67,454.46 | 0.36% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$57,112.09 | 0.31% | 0 | \$0.00 |
| REPUBLIC MTG HOME LOANS, LLC | 3 | \$177,153.29 | 0.95% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$135,295.91 | 0.73% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$63,204.45 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CU | 2 | \$140,483.27 | 0.75% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$138,601.49 | 0.74% | 0 | \$0.00 |
| SIDUS FINANCIAL LLC | 2 | \$62,286.56 | 0.33% | 0 | \$0.00 |
| STATE BANK AND TRUST-FARGO | 1 | \$56,934.82 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$134,089.17 | 0.72% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$153,605.72 | 0.83% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORP | 1 | \$24,063.34 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$75,947.45 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$76,697.42 | 0.41% | 0 | \$0.00 |
| SUN HOME LOANS INC | 1 | \$73,425.79 | 0.39% | 0 | \$0.00 |
| SUPERIOR BANK | 1 | \$52,980.55 | 0.28% | 0 | \$0.00 |
| SUPERIOR BANK, N.A | 1 | \$66,976.49 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$164,436.09 | 0.88% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$236,281.36 | 1.27% | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$80,531.51 | 0.43% | 0 | \$0.00 |
| TELCOE FCU | 2 | \$145,560.14 | 0.78% | 0 | \$0.00 |
| THE BANK OF MISSOURI | 1 | \$67,106.18 | 0.36% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE FARMERS BANK | 1 | \$59,269.98 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE | 1 | \$60,609.48 | 0.33% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$79,181.64 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$70,496.48 | 0.38% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$47,371.53 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 5 | \$313,894.62 | 1.69% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$61,804.90 | 0.33% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE INC | 1 | \$70,325.66 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 1 | \$59,263.87 | 0.32% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$58,180.33 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$64,417.16 | 0.35% | 0 | \$0.00 |
| | WCS FUNDING GROUP., INC | 1 | \$61,707.32 | 0.33% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$73,390.80 | 0.39% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$80,780.34 | 0.43% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST | 1 | \$75,958.77 | 0.41% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$66,058.13 | 0.31% | 0 | \$0.00 |
| Total | | 292 | \$18,611,454.50 | 100% | 0 | \$0.00 |
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| 3138XYBQ6 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$104,231.35 | 0.42% | 0 | \$0.00 |
| | 1ST COMMONWEALTH BANK OF VA | 1 | \$95,393.33 | 0.38% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$50,348.71 | 0.2% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 2 | \$159,691.61 | 0.64% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$88,881.26 | 0.35% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$259,919.91 | 1.04% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CU | 1 | \$101,800.45 | 0.41% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$57,231.52 | 0.23% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORP | 2 | \$148,440.94 | 0.59% | 0 | \$0.00 |
| | ALOHA PACIFIC FCU | 1 | \$104,161.71 | 0.42% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 1 | \$85,971.93 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$84,083.64 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,689.50 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 1 | \$103,385.51 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG. CORP | 2 | \$134,164.38 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$514,626.49 | 2.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORP | 1 | \$103,569.23 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$189,355.78 | 0.75% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,660.58 | 0.36% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 16 | \$948,747.25 | 3.78% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$136,424.03 | 0.54% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$174,616.70 | 0.7% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$49,322.75 | 0.2% | 0 | \$0.00 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$84,755.60 | 0.34% | 0 | \$0.00 |

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|--------------------------------|---|--------------|-------|---|--------|
| BANKVISTA | 1 | \$88,386.06 | 0.35% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$94,738.73 | 0.38% | 0 | \$0.00 |
| BMO HARRIS BANK NA | 6 | \$439,366.50 | 1.75% | 0 | \$0.00 |
| BRENNER MORTGAGE CORP | 2 | \$160,961.76 | 0.64% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$99,662.78 | 0.4% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$86,584.67 | 0.34% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 5 | \$445,755.03 | 1.78% | 0 | \$0.00 |
| CAPITAL MORTGAGE FUNDING, LLC | 1 | \$96,010.65 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$179,288.48 | 0.71% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$53,101.49 | 0.21% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$68,397.94 | 0.27% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$85,216.65 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$296,674.06 | 1.18% | 0 | \$0.00 |
| CHOICE LENDING CORP | 2 | \$142,372.83 | 0.57% | 0 | \$0.00 |
| CHURCHILL MORTGAGE | 1 | \$52,384.28 | 0.21% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$78,269.51 | 0.31% | 0 | \$0.00 |
| CITY 1ST MORTGAGE SERVICES | 2 | \$132,054.60 | 0.53% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$57,924.68 | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$47,936.70 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$84,523.95 | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK, COAST | 1 | \$59,373.34 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE CENTER | 1 | \$42,941.50 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$99,570.16 | 0.4% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP | 1 | \$102,722.86 | 0.41% | 0 | \$0.00 |
| CORTLAND SAVINGS & BANKING CO | 2 | \$180,762.25 | 0.72% | 0 | \$0.00 |
| CWM PARTNERS, LP | 1 | \$103,016.55 | 0.41% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK | 1 | \$68,134.80 | 0.27% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION, LLC | 1 | \$64,322.40 | 0.26% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$102,281.97 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED | 1 | \$78,538.42 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 7 | \$595,756.11 | 2.37% | 0 | \$0.00 |
| F&M BANK | 2 | \$156,492.31 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 1 | \$66,525.92 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$82,746.84 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$102,563.93 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK - PICAYUNE | 1 | \$53,546.96 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 1 | \$68,945.61 | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$228,960.26 | 0.91% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 2 | \$195,451.22 | 0.78% | 0 | \$0.00 |
| FIRST STATE BANK MTG CO, LLC | 3 | \$267,696.81 | 1.07% | 0 | \$0.00 |

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|--------------------------------|---|--------------|-------|---|--------|
| FIRSTBANK SOUTHWEST | 1 | \$100,232.13 | 0.4% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$72,399.39 | 0.29% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 4 | \$376,622.91 | 1.5% | 0 | \$0.00 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$100,870.39 | 0.4% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$82,348.83 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$79,780.39 | 0.32% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CU | 1 | \$82,932.76 | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$72,668.81 | 0.29% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$93,744.06 | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$158,449.33 | 0.63% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$27,192.98 | 0.11% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$66,599.79 | 0.27% | 0 | \$0.00 |
| GUARANTY BOND BANK | 2 | \$196,712.15 | 0.78% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,361.99 | 0.4% | 0 | \$0.00 |
| HANCOCK BANK | 3 | \$249,996.06 | 1% | 0 | \$0.00 |
| HAPPY STATE BANK | 4 | \$284,781.18 | 1.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$161,903.82 | 0.65% | 0 | \$0.00 |
| HIGHMARK FCU | 1 | \$85,992.44 | 0.34% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$187,462.16 | 0.75% | 0 | \$0.00 |
| HOMEBANC NA | 3 | \$244,130.36 | 0.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$76,913.07 | 0.31% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$56,232.10 | 0.22% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$189,811.73 | 0.76% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$101,897.50 | 0.41% | 0 | \$0.00 |
| J. I. KISLAK MORTGAGE LLC | 1 | \$104,173.03 | 0.42% | 0 | \$0.00 |
| LEADER MORTGAGE CORPORATION | 1 | \$93,326.02 | 0.37% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$104,758.61 | 0.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$99,203.88 | 0.4% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$184,792.30 | 0.74% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$104,366.85 | 0.42% | 0 | \$0.00 |
| M & T BANK | 1 | \$85,103.01 | 0.34% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$116,538.26 | 0.46% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 1 | \$86,030.68 | 0.34% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP | 2 | \$204,437.99 | 0.81% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$74,154.20 | 0.3% | 0 | \$0.00 |
| MFC MORTGAGE, INC | 2 | \$138,290.44 | 0.55% | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$252,795.67 | 1.01% | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION | 2 | \$95,481.35 | 0.38% | 0 | \$0.00 |
| MOORE MORTGAGE, INC | 1 | \$102,364.05 | 0.41% | 0 | \$0.00 |
| | 1 | \$56,975.43 | 0.23% | 0 | \$0.00 |

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|--|--------------------------------|---|--------------|-------|---|--------|
| | MORTGAGE FINANCIAL SERVICES,LL | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$70,419.55 | 0.28% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$104,082.12 | 0.41% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 5 | \$435,893.01 | 1.74% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$143,460.88 | 0.57% | 0 | \$0.00 |
| | NATIONAL BANK OF ARKANSAS | 1 | \$98,561.00 | 0.39% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$265,609.98 | 1.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 1 | \$85,063.75 | 0.34% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORP | 1 | \$94,515.12 | 0.38% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 4 | \$319,566.76 | 1.27% | 0 | \$0.00 |
| | NFM INC | 2 | \$137,243.77 | 0.55% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$94,170.64 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$54,059.63 | 0.22% | 0 | \$0.00 |
| | NTFN INC | 1 | \$101,978.91 | 0.41% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$87,704.28 | 0.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$73,825.44 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$62,460.62 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$146,179.82 | 0.58% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 5 | \$378,314.04 | 1.51% | 0 | \$0.00 |
| | PINNACLE BANK - WY | 3 | \$211,441.81 | 0.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 6 | \$517,434.60 | 2.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$53,574.61 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$96,974.93 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$150,373.03 | 0.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$70,289.84 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$53,683.87 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 2 | \$191,670.33 | 0.76% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$94,997.14 | 0.38% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$116,616.16 | 0.46% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 2 | \$142,509.53 | 0.57% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE - TX | 1 | \$27,559.60 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$103,751.31 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$171,356.78 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$555,179.90 | 2.21% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$78,862.08 | 0.31% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$102,555.57 | 0.41% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$163,699.39 | 0.65% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CU | 2 | \$132,114.15 | 0.53% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE | 1 | \$64,682.34 | 0.26% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SERVIS FIRST BANK | 1 | \$74,041.29 | 0.3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$451,259.03 | 1.8% | 0 | \$0.00 |
| | SIDUS FINANCIAL LLC | 1 | \$87,765.37 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 3 | \$183,438.84 | 0.73% | 0 | \$0.00 |
| | SIoux FALLS FCU | 1 | \$100,909.99 | 0.4% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$94,122.07 | 0.38% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$98,584.88 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$79,020.29 | 0.31% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 4 | \$287,049.31 | 1.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$60,266.53 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$46,757.69 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$89,285.67 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$46,307.81 | 0.18% | 0 | \$0.00 |
| | SUN HOME LOANS INC | 2 | \$132,867.33 | 0.53% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$68,293.09 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$160,994.57 | 0.64% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 5 | \$399,480.27 | 1.59% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$103,388.19 | 0.41% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$95,184.79 | 0.38% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,682.64 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$172,450.89 | 0.69% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$68,302.84 | 0.27% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$47,279.56 | 0.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$159,383.87 | 0.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY | 1 | \$94,170.19 | 0.38% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 4 | \$342,352.48 | 1.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 2 | \$189,337.52 | 0.75% | 0 | \$0.00 |
| | VALLEY VIEW BANK | 1 | \$76,229.40 | 0.3% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$101,982.94 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$88,328.99 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 1 | \$89,774.43 | 0.36% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$87,177.00 | 0.35% | 0 | \$0.00 |
| | WCS FUNDING GROUP., INC | 1 | \$97,676.92 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$72,212.61 | 0.29% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST | 1 | \$80,005.01 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$104,014.78 | 0.38% | 0 | \$0.00 |
| Total | | 318 | \$25,098,079.20 | 100% | 0 | \$0.00 |
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| 3138XYBR4 | 360 MORTGAGE GROUP LLC | 1 | \$149,103.83 | 0.9% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$154,845.49 | 0.94% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL INC | 1 | \$154,130.61 | 0.93% | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORP | 1 | \$166,177.82 | 1.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$147,514.49 | 0.89% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE CO | 2 | \$312,767.65 | 1.9% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$311,487.53 | 1.89% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$164,946.77 | 1% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 7 | \$1,065,428.99 | 6.46% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$146,407.77 | 0.89% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$152,227.67 | 0.92% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$145,620.35 | 0.88% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$155,154.71 | 0.94% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$322,677.59 | 1.96% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$165,990.68 | 1.01% | 0 | \$0.00 |
| CTHM, LLC | 1 | \$164,914.80 | 1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$146,675.12 | 0.89% | 0 | \$0.00 |
| EASTERN BANK - MA | 1 | \$165,733.15 | 1% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED | 1 | \$143,844.96 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$295,713.05 | 1.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 1 | \$151,934.03 | 0.92% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$157,021.85 | 0.95% | 0 | \$0.00 |
| FIRST AMERICAN FUNDING CO. LLC | 1 | \$156,450.40 | 0.95% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$158,316.99 | 0.96% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$150,079.81 | 0.91% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$141,181.81 | 0.86% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 1 | \$144,174.81 | 0.87% | 0 | \$0.00 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$163,145.15 | 0.99% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$153,316.21 | 0.93% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,238.41 | 0.97% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 5 | \$689,559.48 | 4.18% | 0 | \$0.00 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$154,342.10 | 0.94% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$298,417.60 | 1.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$144,921.69 | 0.88% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$142,412.89 | 0.86% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$150,001.65 | 0.91% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 1 | \$162,055.31 | 0.98% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$306,945.90 | 1.86% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$157,326.19 | 0.95% | 0 | \$0.00 |
| M & T BANK | 1 | \$151,762.61 | 0.92% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$154,049.69 | 0.93% | 0 | \$0.00 |
| MERRIMACK MORTGAGE | 1 | \$146,631.65 | 0.89% | 0 | \$0.00 |
| MOORE MORTGAGE, INC | 1 | \$143,952.60 | 0.87% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | NE MOVES MORTGAGE LLC | 1 | \$165,928.08 | 1.01% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORP | 1 | \$147,763.30 | 0.9% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 2 | \$301,241.26 | 1.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$451,783.05 | 2.74% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$155,556.03 | 0.94% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$155,058.33 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$133,583.42 | 0.81% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 1 | \$147,968.70 | 0.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 3 | \$460,250.42 | 2.79% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$144,102.53 | 0.87% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$309,644.50 | 1.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 2 | \$297,314.98 | 1.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$305,260.62 | 1.85% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$160,907.45 | 0.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 3 | \$454,860.87 | 2.76% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$159,595.45 | 0.97% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 2 | \$297,411.27 | 1.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$163,386.30 | 0.99% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$305,132.07 | 1.85% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$144,337.01 | 0.87% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$289,467.61 | 1.75% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$163,328.86 | 0.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$153,685.49 | 0.93% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$301,282.38 | 1.83% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$289,122.47 | 1.75% | 0 | \$0.00 |
| | SUPERIOR BANK, N.A | 1 | \$156,033.58 | 0.95% | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST | 1 | \$151,762.61 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$163,819.30 | 0.99% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$149,403.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 1 | \$154,383.37 | 0.94% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$143,917.17 | 0.87% | 0 | \$0.00 |
| | WCS FUNDING GROUP., INC | 1 | \$145,567.89 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$266,648.62 | 1.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$142,116.39 | 0.83% | 0 | \$0.00 |
| Total | | 109 | \$16,501,226.24 | 100% | 0 | \$0.00 |
| 3138XYBS2 | AFFILIATED MORTGAGE COMPANY | 2 | \$549,578.50 | 1.45% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORP | 3 | \$643,057.65 | 1.69% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$227,937.60 | 0.6% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 1 | \$238,788.31 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$188,451.51 | 0.5% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|--------|---|--------|
| | AMERICAN SOUTHWEST MTG. CORP | 2 | \$407,483.64 | 1.07% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$188,260.97 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$574,018.77 | 1.51% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$303,923.89 | 0.8% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 26 | \$8,795,713.90 | 23.15% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 1 | \$197,316.41 | 0.52% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP - CA | 1 | \$295,961.93 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC (& DBAS) | 1 | \$291,766.74 | 0.77% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$148,742.63 | 0.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$183,289.35 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 4 | \$752,290.82 | 1.98% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$225,006.06 | 0.59% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$300,083.45 | 0.79% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$430,238.44 | 1.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$253,948.77 | 0.67% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$642,740.87 | 1.69% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$223,207.79 | 0.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG. CO | 3 | \$548,241.15 | 1.44% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$226,555.58 | 0.6% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MTG NETWORK | 1 | \$235,821.99 | 0.62% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 5 | \$1,158,162.83 | 3.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 2 | \$366,376.66 | 0.96% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$380,733.00 | 1% | 0 | \$0.00 |
| | GFI MORTGAGE | 1 | \$372,712.42 | 0.98% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$677,983.78 | 1.78% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$252,705.20 | 0.67% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$106,470.97 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$362,865.64 | 0.95% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC | 17 | \$3,832,979.53 | 10.09% | 0 | \$0.00 |
| | HOMEBANC NA | 1 | \$207,565.24 | 0.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$435,229.31 | 1.15% | 0 | \$0.00 |
| | M & T BANK | 3 | \$891,056.89 | 2.34% | 0 | \$0.00 |
| | MANN FINANCIAL, LLC | 1 | \$273,003.99 | 0.72% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$235,276.10 | 0.62% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 4 | \$1,141,704.53 | 3% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$340,862.33 | 0.9% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$662,088.40 | 1.74% | 0 | \$0.00 |
| | NATIONAL MORTGAGE ALLIANCE | 1 | \$166,026.11 | 0.44% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 1 | \$170,436.70 | 0.45% | 0 | \$0.00 |
| | NFM INC | 1 | \$179,258.05 | 0.47% | 0 | \$0.00 |
| | | 1 | \$324,903.71 | 0.86% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE INC | | | | | |
| | PEOPLES HOME EQUITY INC | 1 | \$216,437.73 | 0.57% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 1 | \$292,407.57 | 0.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 2 | \$559,818.62 | 1.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$182,879.44 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$503,978.49 | 1.33% | 0 | \$0.00 |
| | QUICKEN LOANS, INC | 5 | \$1,168,494.84 | 3.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$283,994.89 | 0.75% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 3 | \$592,941.56 | 1.56% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$207,135.60 | 0.55% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 2 | \$434,506.97 | 1.14% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE | 1 | \$164,235.13 | 0.43% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$564,830.36 | 1.49% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$228,082.94 | 0.6% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORP | 2 | \$432,590.79 | 1.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$232,974.05 | 0.61% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$206,670.08 | 0.54% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$202,276.55 | 0.53% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$183,073.21 | 0.48% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE INC | 1 | \$175,149.91 | 0.46% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 4 | \$1,164,211.88 | 3.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$227,153.03 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$165,200.93 | 0.43% | 0 | \$0.00 |
| Total | | 151 | \$37,999,872.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYBT0 | 1ST BANK | 1 | \$125,640.91 | 0.51% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 1 | \$138,596.80 | 0.56% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$136,945.94 | 0.55% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$212,483.92 | 0.86% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$254,660.38 | 1.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$113,746.14 | 0.46% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORP | 1 | \$121,114.63 | 0.49% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$133,935.65 | 0.54% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 3 | \$380,567.30 | 1.53% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$135,428.77 | 0.55% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,770.68 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$141,158.69 | 0.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$133,817.48 | 0.54% | 0 | \$0.00 |
| | AMERICAN STATE BANK - LUBBOCK | 1 | \$125,680.88 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$376,437.45 | 1.52% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SVCS, LLC | 1 | \$120,212.25 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 2 | \$243,820.39 | 0.98% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$123,816.97 | 0.5% | 0 | \$0.00 |
| BANK 2 | 1 | \$109,413.92 | 0.44% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 7 | \$814,608.51 | 3.28% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$232,392.24 | 0.94% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$121,688.88 | 0.49% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$121,782.25 | 0.49% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$110,151.61 | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$136,157.75 | 0.55% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$125,158.78 | 0.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$107,376.14 | 0.43% | 0 | \$0.00 |
| CHURCHILL MORTGAGE | 1 | \$130,483.81 | 0.53% | 0 | \$0.00 |
| CITY 1ST MORTGAGE SERVICES | 1 | \$142,496.08 | 0.57% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$133,606.71 | 0.54% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC | 1 | \$112,051.05 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$127,907.83 | 0.52% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP INC | 1 | \$119,913.01 | 0.48% | 0 | \$0.00 |
| CONTINENTAL BANK | 1 | \$113,401.99 | 0.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE CENTER | 1 | \$136,796.26 | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$114,756.56 | 0.46% | 0 | \$0.00 |
| DRAPER AND KRAMER MORT. CORP | 1 | \$108,619.58 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED | 4 | \$452,658.47 | 1.82% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$510,013.09 | 2.06% | 0 | \$0.00 |
| F&M BANK | 3 | \$363,903.97 | 1.47% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$121,563.97 | 0.49% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$118,908.45 | 0.48% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$125,534.23 | 0.51% | 0 | \$0.00 |
| FIRST INDEPENDENT CAPITAL, INC | 1 | \$137,781.86 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 1 | \$124,817.78 | 0.5% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$242,529.07 | 0.98% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$109,933.61 | 0.44% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 7 | \$790,536.49 | 3.19% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$336,991.03 | 1.36% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 2 | \$260,023.56 | 1.05% | 0 | \$0.00 |
| GFI MORTGAGE | 1 | \$134,896.25 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 4 | \$503,547.32 | 2.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$112,218.74 | 0.45% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$106,396.83 | 0.43% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$108,081.83 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$141,098.77 | 0.57% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 11 | \$1,317,091.70 | 5.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$117,215.39 | 0.47% | 0 | \$0.00 |

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|--------------------------------|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$98,875.48 | 0.4% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$113,790.31 | 0.46% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY INC | 1 | \$142,277.23 | 0.57% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$142,277.66 | 0.57% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$108,197.00 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$106,720.11 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$105,530.16 | 0.43% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$353,546.09 | 1.42% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$114,121.83 | 0.46% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 1 | \$138,947.16 | 0.56% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 1 | \$119,648.05 | 0.48% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$121,556.43 | 0.49% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$126,346.53 | 0.51% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$127,605.33 | 0.51% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$109,975.11 | 0.44% | 0 | \$0.00 |
| METROPOLITAN BANK GROUP, INC | 1 | \$128,246.59 | 0.52% | 0 | \$0.00 |
| MFC MORTGAGE, INC | 3 | \$331,078.99 | 1.33% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$105,146.04 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$235,114.09 | 0.95% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$118,746.65 | 0.48% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$219,998.35 | 0.89% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$118,746.65 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 1 | \$135,230.33 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$131,615.84 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK | 2 | \$251,715.44 | 1.01% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC | 2 | \$278,730.40 | 1.12% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$130,148.79 | 0.52% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$129,584.08 | 0.52% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$120,073.77 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$113,717.11 | 0.46% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$502,597.11 | 2.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$137,896.89 | 0.56% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$115,849.74 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$110,141.66 | 0.44% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 4 | \$457,515.92 | 1.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$116,039.61 | 0.47% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$115,761.89 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$386,545.48 | 1.56% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$129,556.93 | 0.52% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$140,595.97 | 0.57% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MTG, INC | 1 | \$108,477.44 | 0.44% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE - IL | 1 | \$117,738.50 | 0.47% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 4 | \$471,927.98 | 1.9% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$105,180.91 | 0.42% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 1 | \$132,672.58 | 0.53% | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 2 | \$246,215.38 | 0.99% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$260,628.31 | 1.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,654.66 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$262,698.47 | 1.06% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$114,344.12 | 0.46% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$123,436.17 | 0.5% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$601,465.07 | 2.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$116,685.87 | 0.47% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$107,723.60 | 0.43% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$118,731.57 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$103,995.70 | 0.42% | 0 | \$0.00 |
| | SUPERIOR BANK, N.A | 1 | \$110,365.23 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,708.70 | 0.53% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$376,917.73 | 1.52% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 2 | \$235,724.74 | 0.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$108,961.88 | 0.44% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$138,895.48 | 0.56% | 0 | \$0.00 |
| | TMG REAL ESTATE | 1 | \$111,515.16 | 0.45% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 2 | \$241,480.95 | 0.97% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$103,141.52 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 1 | \$124,911.59 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$245,640.08 | 0.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$116,893.67 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$394,349.31 | 1.58% | 0 | \$0.00 |
| Total | | 205 | \$24,816,231.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYBU7 | 1-800-EAST-WEST MORTGAGE CO | 4 | \$938,303.40 | 3.88% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$174,149.78 | 0.72% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$385,013.28 | 1.59% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$237,396.73 | 0.98% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$203,591.48 | 0.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$799,241.50 | 3.3% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$243,778.56 | 1.01% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$516,695.01 | 2.14% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$178,522.43 | 0.74% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$319,541.16 | 1.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$375,616.58 | 1.55% | 0 | \$0.00 |
| | CITY 1ST MORTGAGE SERVICES | 1 | \$265,884.45 | 1.1% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CITY BANK | 1 | \$310,158.61 | 1.28% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$346,449.59 | 1.43% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$254,535.40 | 1.05% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$395,977.63 | 1.64% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$311,637.76 | 1.29% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$379,359.83 | 1.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 5 | \$1,272,102.16 | 5.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 2 | \$737,182.03 | 3.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$332,355.34 | 1.37% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$310,002.03 | 1.28% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 2 | \$439,665.17 | 1.82% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$186,201.78 | 0.77% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$285,472.08 | 1.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$372,237.87 | 1.54% | 0 | \$0.00 |
| GUARANTEED HOME MTG CO, INC | 1 | \$228,243.67 | 0.94% | 0 | \$0.00 |
| HAWAIIAN TEL FCU | 1 | \$427,825.28 | 1.77% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$245,373.41 | 1.01% | 0 | \$0.00 |
| HOME OWNERS MTG OF AMERICA INC | 2 | \$346,770.87 | 1.43% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$262,086.14 | 1.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$175,721.22 | 0.73% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$214,549.20 | 0.89% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 2 | \$570,832.53 | 2.36% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 1 | \$220,635.72 | 0.91% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL MORTGAGE NETWORK INC | 1 | \$185,169.26 | 0.77% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$189,873.47 | 0.78% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$899,653.90 | 3.72% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$206,370.41 | 0.85% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$237,682.56 | 0.98% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$206,054.18 | 0.85% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$173,964.28 | 0.72% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 1 | \$264,319.86 | 1.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 8 | \$1,747,955.58 | 7.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$217,156.11 | 0.9% | 0 | \$0.00 |
| PINNACLE NATIONAL BANK | 1 | \$171,416.62 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$443,100.87 | 1.83% | 0 | \$0.00 |
| REPUBLIC MTG HOME LOANS, LLC | 5 | \$1,332,342.73 | 5.51% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$311,933.17 | 1.29% | 0 | \$0.00 |
| RPM MORTGAGE INC | 6 | \$1,491,991.34 | 6.17% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 2 | \$465,629.54 | 1.92% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE | 1 | \$243,819.81 | 1.01% | 0 | \$0.00 |
| SERVIS FIRST BANK | 1 | \$224,677.57 | 0.93% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SIDUS FINANCIAL LLC | 1 | \$315,262.87 | 1.3% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA | 1 | \$239,427.83 | 0.99% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$201,251.50 | 0.83% | 0 | \$0.00 |
| | SUN HOME LOANS INC | 1 | \$395,977.63 | 1.64% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$333,487.16 | 1.38% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$181,073.45 | 0.75% | 0 | \$0.00 |
| Total | | 96 | \$24,194,911.52 | 100% | 0 | \$0.00 |
| 3138XYBV5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,155.75 | 0.52% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 1 | \$103,991.72 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$325,629.17 | 1.51% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$202,110.61 | 0.94% | 0 | \$0.00 |
| | ALASKA USA FCU | 1 | \$106,960.61 | 0.5% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$115,304.11 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$110,890.33 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING | 1 | \$110,690.32 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$214,287.89 | 0.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$436,068.35 | 2.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 71 | \$7,753,923.12 | 35.97% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$112,265.52 | 0.52% | 0 | \$0.00 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$109,457.31 | 0.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$103,933.04 | 0.48% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$111,415.30 | 0.52% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$109,932.32 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$319,490.50 | 1.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE | 1 | \$101,157.35 | 0.47% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$224,419.62 | 1.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$113,803.32 | 0.53% | 0 | \$0.00 |
| | F&M BANK | 1 | \$113,722.00 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$96,779.71 | 0.45% | 0 | \$0.00 |
| | FIRST BANK OF NEWTON | 1 | \$107,527.62 | 0.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$111,353.84 | 0.52% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$115,512.63 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$109,271.62 | 0.51% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$112,172.71 | 0.52% | 0 | \$0.00 |
| | FIRST NAT. BK OF CENTRAL AL | 1 | \$116,085.81 | 0.54% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$111,897.92 | 0.52% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$226,190.30 | 1.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE | 4 | \$441,246.59 | 2.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SVCS, LTD | 1 | \$107,696.15 | 0.5% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$107,093.76 | 0.5% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$102,452.31 | 0.48% | 0 | \$0.00 |

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|--|--------------------------------|---|--------------|-------|---|--------|
| | GREAT SOUTHERN BANK | 1 | \$113,108.93 | 0.52% | 0 | \$0.00 |
| | GREENPARK MORTGAGE | 1 | \$116,444.49 | 0.54% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,561.44 | 0.49% | 0 | \$0.00 |
| | GUARANTY BANK | 2 | \$212,951.16 | 0.99% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$109,743.96 | 0.51% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$217,329.27 | 1.01% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$116,454.85 | 0.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$320,312.23 | 1.49% | 0 | \$0.00 |
| | JAMES F MESSINGER & CO. - IL | 1 | \$111,776.17 | 0.52% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$112,919.40 | 0.52% | 0 | \$0.00 |
| | LENDSOURCE, INC | 1 | \$114,548.00 | 0.53% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$106,216.92 | 0.49% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$76,175.96 | 0.35% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC | 1 | \$101,867.63 | 0.47% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 1 | \$114,022.43 | 0.53% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$106,010.94 | 0.49% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$111,964.32 | 0.52% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$103,889.36 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$115,801.80 | 0.54% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 1 | \$111,845.61 | 0.52% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$111,298.89 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$116,062.38 | 0.54% | 0 | \$0.00 |
| | NTFN INC | 1 | \$104,149.89 | 0.48% | 0 | \$0.00 |
| | OAKSTAR BANK NA | 1 | \$112,519.04 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$116,467.11 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$112,260.51 | 0.52% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 2 | \$222,866.31 | 1.03% | 0 | \$0.00 |
| | PINNACLE BANK - WY | 3 | \$326,138.45 | 1.51% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$104,063.96 | 0.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORP | 1 | \$102,204.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 3 | \$320,871.73 | 1.49% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$332,246.80 | 1.54% | 0 | \$0.00 |
| | PULASKI BANK - MO | 1 | \$116,271.58 | 0.54% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 3 | \$314,466.44 | 1.46% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 2 | \$206,891.10 | 0.96% | 0 | \$0.00 |
| | ROCK SPRINGS NATIONAL BANK | 1 | \$112,707.76 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CU | 1 | \$104,703.73 | 0.49% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$105,176.67 | 0.49% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$108,611.93 | 0.5% | 0 | \$0.00 |
| | SIDUS FINANCIAL LLC | 2 | \$207,463.40 | 0.96% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$110,818.99 | 0.51% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$205,873.31 | 0.96% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$108,588.80 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$106,939.61 | 0.5% | 0 | \$0.00 |
| | STELLARONE | 1 | \$103,434.41 | 0.48% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$103,844.68 | 0.48% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$108,634.25 | 0.5% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$102,933.90 | 0.48% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$108,716.92 | 0.5% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$103,953.93 | 0.48% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$111,598.96 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 3 | \$339,754.08 | 1.58% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$90,358.69 | 0.42% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$115,852.48 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$110,225.37 | 0.51% | 0 | \$0.00 |
| | VIST BANK | 1 | \$117,035.11 | 0.54% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 3 | \$328,946.43 | 1.53% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$113,449.25 | 0.53% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$231,425.03 | 1.08% | 0 | \$0.00 |
| Total | | 198 | \$21,555,659.98 | 100% | 0 | \$0.00 |
| 3138XYBW3 | 1ST BANK | 1 | \$71,977.60 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORP | 1 | \$18,715.94 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$74,074.42 | 0.3% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$181,866.05 | 0.73% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 173 | \$17,683,758.82 | 70.66% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 25 | \$2,237,320.76 | 8.94% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG. CO | 2 | \$145,639.43 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$89,071.95 | 0.36% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$95,228.84 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 2 | \$169,897.83 | 0.68% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORPORATION | 1 | \$124,380.81 | 0.5% | 0 | \$0.00 |
| | GREENPARK MORTGAGE | 1 | \$155,077.40 | 0.62% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$72,769.55 | 0.29% | 0 | \$0.00 |
| | HAWAIIAN TEL FCU | 1 | \$406,930.81 | 1.63% | 0 | \$0.00 |
| | HOMESTEAD FINANCIAL SERVICES | 1 | \$76,543.93 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$271,958.38 | 1.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$50,940.74 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$540,441.43 | 2.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$84,908.28 | 0.34% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$57,068.27 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES,LL | 1 | \$189,951.75 | 0.76% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$88,086.84 | 0.35% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$125,197.70 | 0.5% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,830.45 | 0.42% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 4 | \$452,913.28 | 1.81% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 2 | \$213,729.24 | 0.85% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$90,289.12 | 0.36% | 0 | \$0.00 |
| | PINNACLE NATIONAL BANK | 1 | \$87,812.31 | 0.35% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$71,103.46 | 0.28% | 0 | \$0.00 |
| | RMC VANGUARD | 1 | \$30,105.34 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$21,437.46 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MTG. COMPANY, LLC | 1 | \$187,197.29 | 0.75% | 0 | \$0.00 |
| | SUPERIOR BANK, N.A | 1 | \$26,962.60 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$121,629.81 | 0.49% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$40,557.77 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,980.80 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 4 | \$322,520.41 | 1.29% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 1 | \$169,604.31 | 0.65% | 0 | \$0.00 |
| Total | | 247 | \$25,027,481.18 | 100% | 0 | \$0.00 |
| 3138XYBX1 | 1-800-EAST-WEST MORTGAGE CO | 2 | \$157,186.06 | 0.52% | 0 | \$0.00 |
| | 1ST FEDERAL BANK OF LOUISIANA | 1 | \$70,039.83 | 0.23% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 1 | \$75,797.31 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$56,406.66 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$83,221.19 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$74,411.10 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$61,537.76 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$67,437.96 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 301 | \$22,208,374.02 | 73.83% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MTG CO | 1 | \$81,248.21 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$202,633.01 | 0.67% | 0 | \$0.00 |
| | BRAINERD S&L ASSN - MN | 1 | \$80,216.62 | 0.27% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$85,019.04 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 2 | \$151,036.88 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$56,981.73 | 0.19% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$53,067.87 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$71,244.81 | 0.24% | 0 | \$0.00 |
| | CITY 1ST MORTGAGE SERVICES | 1 | \$76,244.49 | 0.25% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$70,678.24 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,924.42 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$87,923.83 | 0.29% | 0 | \$0.00 |
| | | 2 | \$127,342.56 | 0.42% | 0 | \$0.00 |

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|--|--------------------------------|---|--------------|-------|---|--------|
| | CORTLAND SAVINGS & BANKING CO | | | | | |
| | DFCU SERVICE ORGANIZATION, LLC | 2 | \$145,990.81 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$81,589.24 | 0.27% | 0 | \$0.00 |
| | F&M BANK | 2 | \$167,015.92 | 0.56% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK - MO | 1 | \$84,168.63 | 0.28% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$71,122.35 | 0.24% | 0 | \$0.00 |
| | FIRST BANK OF NEWTON | 3 | \$167,403.38 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - PICAYUNE | 1 | \$78,384.12 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 2 | \$128,343.66 | 0.43% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$59,962.04 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK MTG CO, LLC | 1 | \$72,579.54 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$72,118.53 | 0.24% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CU | 1 | \$91,870.60 | 0.31% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$41,538.08 | 0.14% | 0 | \$0.00 |
| | GUARANTY BANK | 3 | \$173,533.13 | 0.58% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 2 | \$133,695.19 | 0.44% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$283,359.27 | 0.94% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$31,195.89 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$84,071.04 | 0.28% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$233,028.23 | 0.77% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$176,258.18 | 0.59% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$70,413.72 | 0.23% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$63,302.95 | 0.21% | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$246,229.12 | 0.82% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$133,824.43 | 0.44% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$68,070.05 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$76,688.37 | 0.25% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 1 | \$42,511.02 | 0.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 1 | \$62,811.90 | 0.21% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 4 | \$272,974.44 | 0.91% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$155,115.36 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$85,183.03 | 0.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$92,728.87 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$153,932.99 | 0.51% | 0 | \$0.00 |
| | ROCK SPRINGS NATIONAL BANK | 1 | \$60,191.79 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,699.64 | 0.27% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$52,974.23 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CU | 1 | \$41,975.96 | 0.14% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$56,486.22 | 0.19% | 0 | \$0.00 |
| | SIOUX FALLS FCU | 1 | \$65,289.80 | 0.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 2 | \$149,644.32 | 0.5% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUPERIOR BANK, N.A | 3 | \$173,275.30 | 0.58% | 0 | \$0.00 |
| | TELCOE FCU | 1 | \$62,889.59 | 0.21% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 2 | \$128,765.70 | 0.43% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$26,310.94 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$80,084.23 | 0.27% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 2 | \$158,801.91 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 12 | \$829,156.51 | 2.76% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$80,207.35 | 0.27% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST | 1 | \$63,477.91 | 0.19% | 0 | \$0.00 |
| Total | | 415 | \$30,079,219.08 | 100% | 0 | \$0.00 |
| 3138XYBY9 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$142,209.02 | 0.27% | 0 | \$0.00 |
| | 1ST COMMONWEALTH BANK OF VA | 1 | \$166,122.95 | 0.32% | 0 | \$0.00 |
| | 1ST MEDALLION MORTGAGE CORP | 1 | \$164,614.01 | 0.32% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 4 | \$621,987.14 | 1.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$606,107.55 | 1.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$157,665.78 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,660.75 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$146,511.42 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$149,199.06 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$159,747.78 | 0.31% | 0 | \$0.00 |
| | ALOHA PACIFIC FCU | 3 | \$440,565.64 | 0.85% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$118,895.36 | 0.23% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 2 | \$290,666.84 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$143,171.06 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 1 | \$147,987.81 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$148,181.73 | 0.29% | 0 | \$0.00 |
| | AMERICAN STATE BANK - LUBBOCK | 1 | \$150,460.04 | 0.29% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$141,104.99 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,053,102.78 | 2.03% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$147,185.53 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$146,967.18 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$291,400.98 | 0.56% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 118 | \$17,883,838.18 | 34.53% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MTG CO | 1 | \$154,296.67 | 0.3% | 0 | \$0.00 |
| | BANK OF NEW CANAAN | 1 | \$161,652.51 | 0.31% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$150,966.87 | 0.29% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 1 | \$145,207.65 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$140,765.77 | 0.27% | 0 | \$0.00 |
| | BRAINERD S&L ASSN - MN | 1 | \$151,497.54 | 0.29% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$314,497.89 | 0.61% | 0 | \$0.00 |

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|-------------------------------|---|--------------|-------|---|--------|
| CAPITAL CENTER LLC | 1 | \$145,919.41 | 0.28% | 0 | \$0.00 |
| CEDAR POINT CREDIT UNION | 1 | \$158,734.88 | 0.31% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$291,956.93 | 0.56% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK & TRUST | 1 | \$161,816.37 | 0.31% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$152,849.11 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$146,488.33 | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 3 | \$465,109.24 | 0.9% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$451,005.80 | 0.87% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK | 1 | \$161,300.88 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$161,377.63 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED | 1 | \$141,117.21 | 0.27% | 0 | \$0.00 |
| F&M BANK | 1 | \$153,781.83 | 0.3% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK - MO | 1 | \$151,801.70 | 0.29% | 0 | \$0.00 |
| FARMERS & MERCHANTS BK OF LB | 1 | \$145,046.56 | 0.28% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$146,585.27 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$129,362.01 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$155,616.42 | 0.3% | 0 | \$0.00 |
| FIRST BANK OF NEWTON | 2 | \$286,782.04 | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE CO | 1 | \$158,364.58 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$151,883.93 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$143,503.48 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$148,876.04 | 0.29% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$165,938.30 | 0.32% | 0 | \$0.00 |
| FIRST NAT. BK OF CENTRAL AL | 1 | \$155,516.50 | 0.3% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$149,985.26 | 0.29% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$153,532.62 | 0.3% | 0 | \$0.00 |
| FIRST RESIDENTIAL MTG NETWORK | 3 | \$440,876.36 | 0.85% | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK | 1 | \$154,044.78 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$303,588.75 | 0.59% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$162,734.26 | 0.31% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 5 | \$714,589.54 | 1.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$134,920.84 | 0.26% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$158,783.85 | 0.31% | 0 | \$0.00 |
| GMFS LLC | 1 | \$152,040.53 | 0.29% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CU | 1 | \$155,160.12 | 0.3% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$144,211.42 | 0.28% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$153,407.61 | 0.3% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$162,372.08 | 0.31% | 0 | \$0.00 |
| GUARANTY BANK | 3 | \$457,918.75 | 0.88% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$152,503.75 | 0.29% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$145,462.39 | 0.28% | 0 | \$0.00 |
| HIGHMARK FCU | 1 | \$139,789.11 | 0.27% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA | 1 | \$159,881.61 | 0.31% | 0 | \$0.00 |
| | 1 | \$151,345.25 | 0.29% | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|
| | HOME OWNERS MTG OF AMERICA INC | | | | | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$158,311.04 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FINANCIAL SERVICES | 1 | \$156,890.73 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,027,008.30 | 1.98% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$165,849.57 | 0.32% | 0 | \$0.00 |
| | ILLINOIS COMMUNITY CU | 1 | \$155,804.04 | 0.3% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$158,354.27 | 0.31% | 0 | \$0.00 |
| | LIBERTY BANK FSB | 2 | \$294,053.67 | 0.57% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$149,952.07 | 0.29% | 0 | \$0.00 |
| | M & T BANK | 1 | \$143,655.39 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$158,129.23 | 0.31% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC | 3 | \$449,650.10 | 0.87% | 0 | \$0.00 |
| | MANN FINANCIAL, LLC | 1 | \$162,700.39 | 0.31% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$148,308.80 | 0.29% | 0 | \$0.00 |
| | MOORE MORTGAGE, INC | 1 | \$141,213.59 | 0.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$285,284.39 | 0.55% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA | 1 | \$149,639.46 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 2 | \$305,585.26 | 0.59% | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$160,340.32 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | \$142,763.04 | 0.28% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 3 | \$451,063.92 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$163,187.98 | 0.32% | 0 | \$0.00 |
| | NTFN INC | 1 | \$162,486.87 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$145,228.73 | 0.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$162,780.12 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$160,968.12 | 0.31% | 0 | \$0.00 |
| | PACIFIC CONTINENTAL BANK | 1 | \$146,898.07 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$142,021.13 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$165,751.06 | 0.32% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 5 | \$716,707.54 | 1.38% | 0 | \$0.00 |
| | PINNACLE BANK - WY | 2 | \$311,488.20 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$141,851.30 | 0.27% | 0 | \$0.00 |
| | PINNACLE NATIONAL BANK | 3 | \$441,913.03 | 0.85% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$148,737.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$156,261.18 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 5 | \$742,339.49 | 1.43% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$463,644.56 | 0.9% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$118,027.62 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$292,029.04 | 0.56% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MTG, INC | 2 | \$300,409.57 | 0.58% | 0 | \$0.00 |
| | PULASKI BANK - MO | 1 | \$151,203.55 | 0.29% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$147,537.23 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 2 | \$310,352.96 | 0.6% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 6 | \$873,065.71 | 1.69% | 0 | \$0.00 |
| | RMC VANGUARD | 1 | \$131,588.19 | 0.25% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 2 | \$318,326.13 | 0.61% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$151,523.73 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$263,164.78 | 0.51% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$152,051.31 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$139,608.40 | 0.27% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$153,202.15 | 0.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$145,210.72 | 0.28% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$138,624.67 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$281,031.83 | 0.54% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$161,954.80 | 0.31% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$148,769.21 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$162,816.44 | 0.31% | 0 | \$0.00 |
| | SUPERIOR BANK | 2 | \$311,583.75 | 0.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$157,942.12 | 0.3% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$461,761.95 | 0.89% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$304,922.38 | 0.59% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$148,248.76 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,700.89 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 5 | \$712,096.78 | 1.37% | 0 | \$0.00 |
| | USC CREDIT UNION | 2 | \$318,223.40 | 0.61% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$153,625.54 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$156,268.96 | 0.3% | 0 | \$0.00 |
| | VIST BANK | 1 | \$155,508.03 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 1 | \$142,489.14 | 0.28% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 1 | \$154,802.62 | 0.3% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$316,258.42 | 0.61% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$156,035.39 | 0.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$152,050.29 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$144,485.24 | 0.28% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$144,073.36 | 0.34% | 0 | \$0.00 |
| Total | | 344 | \$51,792,518.83 | 100% | 0 | \$0.00 |
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| 3138XYBZ6 | 1-800-EAST-WEST MORTGAGE CO | 1 | \$133,500.04 | 0.32% | 0 | \$0.00 |
| | 1ST FEDERAL BANK OF LOUISIANA | 1 | \$129,413.31 | 0.31% | 0 | \$0.00 |

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|---------------------------------|-----|-----------------|--------|---|--------|
| ABERDEEN FEDERAL CREDIT UNION | 1 | \$139,181.86 | 0.34% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL INC | 1 | \$143,429.98 | 0.35% | 0 | \$0.00 |
| ADAMS MORTGAGE, LLC | 1 | \$104,624.81 | 0.25% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$131,976.69 | 0.32% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A | 1 | \$140,316.00 | 0.34% | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORP | 1 | \$133,482.00 | 0.32% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$131,392.42 | 0.32% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$266,804.56 | 0.65% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS | 1 | \$141,564.39 | 0.34% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 198 | \$26,195,038.05 | 63.43% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$132,591.87 | 0.32% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$101,417.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$131,392.57 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$140,819.18 | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$134,070.91 | 0.32% | 0 | \$0.00 |
| CEDAR POINT CREDIT UNION | 1 | \$120,650.70 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$412,705.26 | 1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$127,683.91 | 0.31% | 0 | \$0.00 |
| CTHM, LLC | 1 | \$144,183.07 | 0.35% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK | 1 | \$136,485.55 | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$139,276.29 | 0.34% | 0 | \$0.00 |
| DELMAR FINANCIAL CO. - MO | 2 | \$285,733.47 | 0.69% | 0 | \$0.00 |
| DRAPER AND KRAMER MORT. CORP | 1 | \$123,079.71 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$129,305.97 | 0.31% | 0 | \$0.00 |
| F&M BANK | 2 | \$283,893.33 | 0.69% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$132,022.12 | 0.32% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$132,144.83 | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$129,360.69 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$133,814.36 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 1 | \$141,970.62 | 0.34% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$142,506.69 | 0.35% | 0 | \$0.00 |
| GFI MORTGAGE | 1 | \$144,955.72 | 0.35% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$138,752.42 | 0.34% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$137,365.38 | 0.33% | 0 | \$0.00 |
| GUARANTY BOND BANK | 2 | \$263,466.93 | 0.64% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$122,135.58 | 0.3% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$123,763.72 | 0.3% | 0 | \$0.00 |
| HIGHMARK FCU | 1 | \$142,364.90 | 0.34% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$133,998.91 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$278,419.41 | 0.67% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 3 | \$393,774.24 | 0.95% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 3 | \$397,922.85 | 0.96% | 0 | \$0.00 |

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|--------------------------------|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES | 1 | \$134,328.92 | 0.33% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$128,943.11 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$132,041.81 | 0.32% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$66,488.16 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$134,279.45 | 0.33% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 2 | \$262,603.00 | 0.64% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$140,814.66 | 0.34% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 1 | \$142,198.89 | 0.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$134,783.38 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF ARKANSAS | 1 | \$139,093.66 | 0.34% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$132,144.83 | 0.32% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$133,365.34 | 0.32% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE COMPANY | 1 | \$130,303.79 | 0.32% | 0 | \$0.00 |
| PINNACLE BANK - WY | 1 | \$139,659.63 | 0.34% | 0 | \$0.00 |
| PINNACLE NATIONAL BANK | 3 | \$412,596.91 | 1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$269,356.04 | 0.65% | 0 | \$0.00 |
| PULASKI BANK - MO | 2 | \$272,048.83 | 0.66% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$143,840.51 | 0.35% | 0 | \$0.00 |
| REPUBLIC MTG HOME LOANS, LLC | 1 | \$126,464.43 | 0.31% | 0 | \$0.00 |
| RMC VANGUARD | 1 | \$102,690.53 | 0.25% | 0 | \$0.00 |
| ROCK SPRINGS NATIONAL BANK | 1 | \$134,501.11 | 0.33% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$117,699.76 | 0.28% | 0 | \$0.00 |
| SACO & BIDDEFORD SAVINGS INST | 2 | \$279,053.04 | 0.68% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$106,966.91 | 0.26% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$127,738.36 | 0.31% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$122,834.80 | 0.3% | 0 | \$0.00 |
| SIOUX FALLS FCU | 1 | \$138,979.34 | 0.34% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$136,142.95 | 0.33% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$141,622.35 | 0.34% | 0 | \$0.00 |
| TELCOE FCU | 1 | \$97,464.15 | 0.24% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 1 | \$135,651.17 | 0.33% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$277,213.96 | 0.67% | 0 | \$0.00 |
| UNION BANK & TRUST COMPANY | 3 | \$361,794.17 | 0.88% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$144,840.35 | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMM CU | 5 | \$677,409.48 | 1.64% | 0 | \$0.00 |
| USU CHARTER FEDERAL CREDIT UNI | 1 | \$138,176.09 | 0.33% | 0 | \$0.00 |
| VALLEY VIEW BANK | 1 | \$127,291.52 | 0.31% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$84,937.42 | 0.21% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$134,465.54 | 0.33% | 0 | \$0.00 |
| VIST BANK | 3 | \$425,541.13 | 1.03% | 0 | \$0.00 |
| VUE COMMUNITY CREDIT UNION | 1 | \$127,978.69 | 0.31% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| | WILSON & MUIR BANK & TRUST | 4 | \$559,110.72 | 1.33% | 0 | \$0.00 |
| Total | | 312 | \$41,298,211.16 | 100% | 0 | \$0.00 |
| 3138XYC28 | BANK OF AMERICA, N.A | 79 | \$5,031,604.92 | 100% | 0 | \$0.00 |
| Total | | 79 | \$5,031,604.92 | 100% | 0 | \$0.00 |
| 3138XYC36 | BANK OF AMERICA, N.A | 63 | \$6,098,452.61 | 100% | 0 | \$0.00 |
| Total | | 63 | \$6,098,452.61 | 100% | 0 | \$0.00 |
| 3138XYC44 | BANK OF AMERICA, N.A | 26 | \$6,898,947.68 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,898,947.68 | 100% | 0 | \$0.00 |
| 3138XYC51 | BANK OF AMERICA, N.A | 51 | \$4,984,002.34 | 100% | 0 | \$0.00 |
| Total | | 51 | \$4,984,002.34 | 100% | 0 | \$0.00 |
| 3138XYC69 | BANK OF AMERICA, N.A | 22 | \$5,610,890.65 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,610,890.65 | 100% | 0 | \$0.00 |
| 3138XYC77 | BANK OF AMERICA, N.A | 14 | \$1,633,367.98 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,633,367.98 | 100% | 0 | \$0.00 |
| 3138XYC85 | BANK OF AMERICA, N.A | 5 | \$1,081,687.58 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,081,687.58 | 100% | 0 | \$0.00 |
| 3138XYC93 | BANK OF AMERICA, N.A | 5 | \$1,151,545.14 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,151,545.14 | 100% | 0 | \$0.00 |
| 3138XYCA0 | 1-800-EAST-WEST MORTGAGE CO | 3 | \$334,844.00 | 0.27% | 0 | \$0.00 |
| | 1ST BANK | 1 | \$133,164.29 | 0.11% | 0 | \$0.00 |
| | 1ST MEDALLION MORTGAGE CORP | 1 | \$132,340.81 | 0.1% | 0 | \$0.00 |
| | 1ST STEP MORTGAGE GROUP, INC | 1 | \$125,082.81 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 6 | \$687,631.73 | 0.54% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,004,159.66 | 0.8% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$232,679.80 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$880,526.98 | 0.7% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 5 | \$561,010.15 | 0.44% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$270,982.12 | 0.21% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORP | 4 | \$507,194.10 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$356,366.70 | 0.28% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 5 | \$582,747.25 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS, N.A | 1 | \$109,454.44 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$348,278.19 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$138,489.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 4 | \$485,762.10 | 0.38% | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|--------|---|--------|
| | AMERICAN NATIONAL BANK | 3 | \$357,612.39 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$139,210.38 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG. CORP | 5 | \$530,392.94 | 0.42% | 0 | \$0.00 |
| | AMERICAN STATE BANK - LUBBOCK | 2 | \$232,037.63 | 0.18% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$116,921.80 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$2,972,827.41 | 2.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SVCS, LLC | 2 | \$233,277.79 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$389,221.99 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$120,803.12 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$254,705.82 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 179 | \$21,202,369.87 | 16.79% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$131,151.99 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$400,519.60 | 0.32% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 3 | \$376,971.97 | 0.3% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 2 | \$211,130.94 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$115,720.34 | 0.09% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$119,468.17 | 0.09% | 0 | \$0.00 |
| | BRAINERD S&L ASSN - MN | 1 | \$113,859.59 | 0.09% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | 1 | \$120,462.75 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP - CA | 3 | \$391,967.25 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC (& DBAS) | 2 | \$249,989.54 | 0.2% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 3 | \$380,702.36 | 0.3% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 15 | \$1,890,235.23 | 1.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$336,309.80 | 0.27% | 0 | \$0.00 |
| | CEDAR POINT CREDIT UNION | 2 | \$247,031.50 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST | 2 | \$221,664.84 | 0.18% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,019.80 | 0.08% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 3 | \$345,331.74 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 12 | \$1,481,316.89 | 1.17% | 0 | \$0.00 |
| | CHICKASHA BANK & TRUST COMPANY | 1 | \$126,812.71 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE | 2 | \$254,841.94 | 0.2% | 0 | \$0.00 |
| | CITY 1ST MORTGAGE SERVICES | 3 | \$371,481.35 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$122,659.40 | 0.1% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$125,321.91 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 4 | \$471,012.79 | 0.37% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$124,513.75 | 0.1% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMP | 1 | \$127,366.39 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 3 | \$378,240.24 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$133,615.72 | 0.11% | 0 | \$0.00 |
| | | 1 | \$77,784.06 | 0.06% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | COMMUNITY MORTGAGE GROUP INC | | | | | |
| | CONTINENTAL HOME LOANS INC | 1 | \$125,395.61 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$540,652.94 | 0.43% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$140,113.86 | 0.11% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$116,816.05 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP | 1 | \$129,174.30 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK | 5 | \$615,571.66 | 0.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$347,135.48 | 0.27% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CU | 1 | \$107,750.67 | 0.09% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION, LLC | 1 | \$44,129.26 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$233,193.97 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 4 | \$526,851.38 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORT. CORP | 1 | \$124,579.34 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$254,357.98 | 0.2% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$260,692.48 | 0.21% | 0 | \$0.00 |
| | EASTERN BANK - MA | 1 | \$109,295.24 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED | 3 | \$366,069.58 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 17 | \$2,032,130.76 | 1.61% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG. CO | 2 | \$257,151.48 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$134,633.82 | 0.11% | 0 | \$0.00 |
| | F&M BANK | 3 | \$340,836.64 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MTG CORP | 3 | \$367,923.22 | 0.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$134,036.63 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$204,550.25 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$117,358.16 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN FUNDING CO. LLC | 1 | \$126,347.80 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$381,426.38 | 0.3% | 0 | \$0.00 |
| | FIRST BANK OF NEWTON | 3 | \$254,039.66 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$113,470.69 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK - TX | 1 | \$114,837.32 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 5 | \$592,430.77 | 0.47% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 2 | \$246,839.79 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$139,716.64 | 0.11% | 0 | \$0.00 |
| | FIRST NAT. BK OF CENTRAL AL | 1 | \$113,664.62 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 4 | \$490,964.73 | 0.39% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$105,501.97 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 3 | \$338,750.19 | 0.27% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$248,464.54 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$419,350.43 | 0.33% | 0 | \$0.00 |

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|--------------------------------|---|--------------|-------|---|--------|
| FIRST RESIDENTIAL MTG NETWORK | 1 | \$129,761.01 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 2 | \$243,449.53 | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$128,866.40 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$499,404.41 | 0.4% | 0 | \$0.00 |
| FLAGSHIP MORTGAGE CORPORATION | 1 | \$140,420.42 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 5 | \$603,501.46 | 0.48% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 5 | \$594,406.59 | 0.47% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$501,041.18 | 0.4% | 0 | \$0.00 |
| GFI MORTGAGE | 2 | \$253,382.17 | 0.2% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$112,593.15 | 0.09% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 2 | \$266,684.70 | 0.21% | 0 | \$0.00 |
| GMFS LLC | 3 | \$384,900.09 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 6 | \$765,002.20 | 0.61% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CU | 1 | \$112,447.75 | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$124,799.42 | 0.1% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$253,273.35 | 0.2% | 0 | \$0.00 |
| GREENPARK MORTGAGE | 1 | \$130,543.90 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 4 | \$497,812.99 | 0.39% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$125,660.53 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$245,937.99 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$257,209.02 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK | 2 | \$225,775.72 | 0.18% | 0 | \$0.00 |
| GUARANTY BOND BANK | 2 | \$269,761.02 | 0.21% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$121,899.80 | 0.1% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$103,375.72 | 0.08% | 0 | \$0.00 |
| HIGHMARK FCU | 1 | \$117,078.60 | 0.09% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA | 2 | \$233,581.71 | 0.19% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 1 | \$121,219.41 | 0.1% | 0 | \$0.00 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$111,312.56 | 0.09% | 0 | \$0.00 |
| HOMEBANC NA | 1 | \$113,707.35 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$121,263.78 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$139,833.82 | 0.11% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 5 | \$671,794.23 | 0.53% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$111,687.41 | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$110,448.92 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$106,278.29 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$639,257.35 | 0.51% | 0 | \$0.00 |
| INDIANA BANK AND TRUST COMPANY | 2 | \$263,531.91 | 0.21% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$142,626.98 | 0.11% | 0 | \$0.00 |

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| | INLANTA MORTGAGE INC | 2 | \$253,241.43 | 0.2% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$125,945.79 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,474.28 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$135,030.46 | 0.11% | 0 | \$0.00 |
| | JFK FINANCIAL DBA EQUITY DIREC | 1 | \$127,951.14 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 3 | \$355,195.15 | 0.28% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$141,721.19 | 0.11% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 2 | \$183,025.57 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$123,970.66 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$107,964.90 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$383,991.20 | 0.3% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 3 | \$340,372.46 | 0.27% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$107,063.90 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$139,823.42 | 0.11% | 0 | \$0.00 |
| | M & T BANK | 7 | \$849,111.41 | 0.67% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$130,309.63 | 0.1% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC | 2 | \$230,357.61 | 0.18% | 0 | \$0.00 |
| | MANN FINANCIAL, LLC | 1 | \$127,808.03 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$132,185.97 | 0.1% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$138,731.98 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$125,976.78 | 0.1% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$142,471.65 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$102,051.01 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 2 | \$255,042.25 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 3 | \$376,432.35 | 0.3% | 0 | \$0.00 |
| | METAMERICA MORTGAGE BANKERS | 1 | \$108,145.01 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN BANK GROUP, INC | 1 | \$118,031.48 | 0.09% | 0 | \$0.00 |
| | MFC MORTGAGE, INC | 3 | \$321,400.23 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$126,788.92 | 0.1% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$128,906.21 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$110,513.38 | 0.09% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$113,851.09 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$107,012.95 | 0.08% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$235,808.05 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$66,569.94 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$127,893.29 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$238,396.28 | 0.19% | 0 | \$0.00 |
| | | 1 | \$130,124.23 | 0.1% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL SERVICES,LL | | | | | |
| | MORTGAGE INVESTORS GROUP | 9 | \$1,078,290.49 | 0.85% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA | 1 | \$116,344.27 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$257,917.10 | 0.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 5 | \$549,362.42 | 0.44% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 3 | \$357,695.94 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$265,665.87 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$109,800.15 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$134,019.00 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 3 | \$405,679.15 | 0.32% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE | 1 | \$125,490.78 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$129,052.14 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 4 | \$513,372.90 | 0.41% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORP | 1 | \$117,677.66 | 0.09% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 4 | \$509,831.89 | 0.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 5 | \$610,271.23 | 0.48% | 0 | \$0.00 |
| | NFM INC | 2 | \$205,819.34 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$117,623.99 | 0.09% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$108,031.90 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$130,351.04 | 0.1% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING | 1 | \$119,283.06 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$243,607.59 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$139,657.10 | 0.11% | 0 | \$0.00 |
| | NTFN INC | 2 | \$248,105.73 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 15 | \$1,824,348.60 | 1.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$121,203.81 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$126,228.45 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 2 | \$246,232.90 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 4 | \$487,857.04 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 2 | \$251,952.05 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$126,701.70 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$125,760.70 | 0.1% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 40 | \$4,866,966.17 | 3.86% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$142,312.82 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$141,948.91 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 22 | \$2,640,725.12 | 2.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$262,763.19 | 0.21% | 0 | \$0.00 |
| | PINNACLE NATIONAL BANK | 1 | \$132,167.81 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$125,944.70 | 0.1% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE INC | 7 | \$839,926.36 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 14 | \$1,671,543.94 | 1.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$548,678.45 | 0.43% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$233,553.97 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 8 | \$949,395.45 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG, INC | 11 | \$1,348,876.16 | 1.07% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE - IL | 1 | \$114,242.71 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$124,764.18 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK - MO | 5 | \$616,088.94 | 0.49% | 0 | \$0.00 |
| | QUICKEN LOANS, INC | 1 | \$113,867.08 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 9 | \$1,155,567.83 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 4 | \$493,080.42 | 0.39% | 0 | \$0.00 |
| | RELIANCE MORTGAGE INC | 1 | \$90,778.82 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$230,853.74 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 14 | \$1,684,086.99 | 1.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$124,766.89 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SRV., INC | 1 | \$111,724.00 | 0.09% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$123,663.73 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$247,767.13 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$116,369.04 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,854.23 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$506,790.16 | 0.4% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$107,557.74 | 0.09% | 0 | \$0.00 |
| | SACO & BIDDEFORD SAVINGS INST | 2 | \$242,242.94 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$452,278.78 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MTG. COMPANY, LLC | 2 | \$259,224.20 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$363,914.92 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CU | 3 | \$394,839.75 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$106,828.06 | 0.08% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE | 1 | \$113,386.67 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 9 | \$1,135,954.01 | 0.9% | 0 | \$0.00 |
| | SIDUS FINANCIAL LLC | 1 | \$109,834.97 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC HOME LOANS, INC | 1 | \$117,036.71 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 11 | \$1,301,665.39 | 1.03% | 0 | \$0.00 |
| | SIOUX FALLS FCU | 1 | \$136,488.71 | 0.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$131,000.38 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$119,712.76 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$236,905.38 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$1,732,212.42 | 1.37% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$110,462.23 | 0.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 2 | \$268,316.54 | 0.21% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$140,538.97 | 0.11% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| SUMMIT FUNDING INC | 4 | \$485,326.22 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$135,380.70 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$108,652.90 | 0.09% | 0 | \$0.00 |
| SUN HOME LOANS INC | 1 | \$129,692.96 | 0.1% | 0 | \$0.00 |
| SUNSET MORTGAGE CO | 1 | \$134,074.06 | 0.11% | 0 | \$0.00 |
| SUPERIOR BANK | 6 | \$790,867.28 | 0.63% | 0 | \$0.00 |
| SUPERIOR BANK, N.A | 3 | \$359,162.54 | 0.28% | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORP | 5 | \$622,348.68 | 0.49% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$142,114.57 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,308,783.79 | 1.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 12 | \$1,489,820.39 | 1.18% | 0 | \$0.00 |
| TELCOE FCU | 1 | \$136,621.51 | 0.11% | 0 | \$0.00 |
| TENNESSEE BANK AND TRUST | 1 | \$107,116.06 | 0.08% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 3 | \$387,178.48 | 0.31% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$127,095.00 | 0.1% | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY | 1 | \$114,037.54 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$128,305.97 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE | 2 | \$256,443.08 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK | 1 | \$107,442.87 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 3 | \$346,520.62 | 0.27% | 0 | \$0.00 |
| TMBG, INC | 1 | \$105,873.67 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$130,949.55 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$118,567.68 | 0.09% | 0 | \$0.00 |
| TRI-PARISH BANK | 3 | \$342,878.18 | 0.27% | 0 | \$0.00 |
| TRUST ONE MORTGAGE CORPORATION | 1 | \$125,909.65 | 0.1% | 0 | \$0.00 |
| TXL MORTGAGE CORP | 2 | \$237,428.63 | 0.19% | 0 | \$0.00 |
| UNION BANK & TRUST COMPANY | 2 | \$251,378.32 | 0.2% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$130,053.50 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE CO | 8 | \$904,743.58 | 0.72% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$140,416.46 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMM CU | 7 | \$838,288.42 | 0.66% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$137,333.95 | 0.11% | 0 | \$0.00 |
| VALLEY BANK OF RONAN | 1 | \$115,644.32 | 0.09% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$114,878.47 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$117,545.41 | 0.09% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$256,880.16 | 0.2% | 0 | \$0.00 |
| VIEWPOINT BANKERS MORTGAGE INC | 1 | \$128,112.85 | 0.1% | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | VIST BANK | 1 | \$137,191.24 | 0.11% | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 2 | \$259,535.25 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 2 | \$215,728.91 | 0.17% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 5 | \$628,355.12 | 0.5% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$105,337.55 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$128,861.37 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$128,364.17 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 8 | \$967,311.54 | 0.77% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$377,463.03 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$99,410.59 | 0.08% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST | 1 | \$131,334.86 | 0.1% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$274,497.99 | 0.22% | 0 | \$0.00 |
| | WOODFIELD PLANNING CORP | 1 | \$119,354.38 | 0.09% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$130,214.81 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 11 | \$1,322,865.07 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$395,836.83 | 0.31% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$240,539.98 | 0.32% | 0 | \$0.00 |
| Total | | 1,043 | \$126,247,807.93 | 100% | 0 | \$0.00 |
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| 3138XYCB8 | 1-800-EAST-WEST MORTGAGE CO | 16 | \$4,114,009.77 | 1.36% | 0 | \$0.00 |
| | 1ST BANK | 2 | \$561,084.77 | 0.18% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 3 | \$1,015,766.98 | 0.33% | 0 | \$0.00 |
| | 1ST FEDERAL BANK OF LOUISIANA | 1 | \$166,776.77 | 0.05% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 4 | \$1,045,854.99 | 0.34% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$161,571.38 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$489,559.68 | 0.16% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$183,838.91 | 0.06% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CU | 1 | \$198,728.53 | 0.07% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORP | 2 | \$437,839.68 | 0.14% | 0 | \$0.00 |
| | ALASKA USA FCU | 1 | \$216,513.10 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 3 | \$677,346.29 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 2 | \$379,402.70 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$491,798.83 | 0.16% | 0 | \$0.00 |
| | ALOHA PACIFIC FCU | 4 | \$1,124,930.15 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$235,423.59 | 0.08% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 9 | \$2,179,035.39 | 0.72% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS, N.A | 3 | \$822,052.53 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$380,500.32 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$433,312.57 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 4 | \$869,090.35 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 1 | \$373,194.17 | 0.12% | 0 | \$0.00 |

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|--------------------------------|-----|-----------------|--------|---|--------|
| AMERICAN NATL BANK OF DEKALB | 1 | \$222,581.30 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$393,978.66 | 0.13% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE | 1 | \$263,555.85 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MTG. CORP | 3 | \$580,148.62 | 0.19% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS | 2 | \$582,595.13 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$2,630,447.77 | 0.87% | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC | 3 | \$868,410.86 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 3 | \$770,168.79 | 0.25% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$219,266.66 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 2 | \$608,929.25 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$396,928.17 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$272,235.61 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 209 | \$53,930,278.13 | 17.78% | 0 | \$0.00 |
| BANK OF COLORADO | 6 | \$1,323,377.60 | 0.44% | 0 | \$0.00 |
| BANK OF INTERNET, USA | 1 | \$307,099.87 | 0.1% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 5 | \$1,265,834.67 | 0.42% | 0 | \$0.00 |
| BANK OF THE OZARKS | 4 | \$1,118,144.16 | 0.37% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI | 6 | \$1,812,077.17 | 0.6% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$200,506.22 | 0.07% | 0 | \$0.00 |
| BMO HARRIS BANK NA | 6 | \$1,270,160.15 | 0.42% | 0 | \$0.00 |
| BNC NATIONAL BANK | 6 | \$1,538,245.48 | 0.51% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST | 2 | \$628,230.35 | 0.21% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 5 | \$1,311,461.54 | 0.43% | 0 | \$0.00 |
| CA LENDING, INC | 3 | \$1,115,648.31 | 0.37% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST | 6 | \$1,900,299.09 | 0.63% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$332,120.15 | 0.11% | 0 | \$0.00 |
| CAPITAL ASSISTANCE CORP | 1 | \$238,658.05 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 15 | \$3,579,989.35 | 1.18% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 5 | \$1,332,269.39 | 0.44% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$536,792.10 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$289,983.58 | 0.1% | 0 | \$0.00 |
| CEDAR POINT CREDIT UNION | 2 | \$468,759.62 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK | 3 | \$623,744.77 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK & TRUST | 1 | \$188,373.46 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$276,564.10 | 0.09% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$175,555.86 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 4 | \$1,186,180.90 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK - MO | 1 | \$200,445.35 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$654,328.83 | 0.22% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK & TRUST | 1 | \$176,285.18 | 0.06% | 0 | \$0.00 |
| CITIZENS NATL BANK - ST. LOUIS | 1 | \$195,700.13 | 0.06% | 0 | \$0.00 |
| CITY 1ST MORTGAGE SERVICES | 7 | \$1,946,282.31 | 0.64% | 0 | \$0.00 |
| CITY BANK | 2 | \$504,029.65 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$371,920.86 | 0.12% | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|
| | CMG MORTGAGE INC | 2 | \$847,895.70 | 0.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$208,143.51 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 8 | \$1,969,170.67 | 0.65% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$38,478.56 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMP | 1 | \$178,275.77 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$455,969.27 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 2 | \$560,607.60 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 3 | \$1,006,186.73 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$638,414.25 | 0.21% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$196,616.55 | 0.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$296,629.57 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$245,592.30 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,111.97 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$202,457.92 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG GROUP | 2 | \$433,862.39 | 0.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 7 | \$1,595,957.42 | 0.53% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$731,912.50 | 0.24% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$395,497.76 | 0.13% | 0 | \$0.00 |
| | CWM PARTNERS, LP | 2 | \$453,714.96 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK | 3 | \$526,820.77 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$454,839.58 | 0.15% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION, LLC | 1 | \$204,005.72 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$905,683.60 | 0.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 3 | \$619,338.41 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORT. CORP | 1 | \$333,665.91 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$180,328.36 | 0.06% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$569,007.72 | 0.19% | 0 | \$0.00 |
| | EASTERN BANK - MA | 3 | \$933,886.28 | 0.31% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 2 | \$562,055.09 | 0.19% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$307,556.01 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$1,439,382.52 | 0.47% | 0 | \$0.00 |
| | F&M BANK | 5 | \$897,630.66 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MTG CORP | 4 | \$1,021,146.64 | 0.34% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BK OF LB | 3 | \$863,471.97 | 0.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$237,435.64 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 3 | \$851,066.26 | 0.28% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$564,613.96 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE CO | 1 | \$365,932.45 | 0.12% | 0 | \$0.00 |
| | | 1 | \$164,982.44 | 0.05% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORP | | | | | | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$384,310.30 | 0.13% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$166,541.93 | 0.05% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS | 4 | \$1,073,473.02 | 0.35% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$390,879.56 | 0.13% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES INC | 1 | \$192,198.86 | 0.06% | 0 | \$0.00 | |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$557,998.68 | 0.18% | 0 | \$0.00 | |
| FIRST INDEPENDENT CAPITAL, INC | 3 | \$664,596.57 | 0.22% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK - MT | 2 | \$758,940.56 | 0.25% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$215,234.42 | 0.07% | 0 | \$0.00 | |
| FIRST MADISON VALLEY BANK | 2 | \$488,110.09 | 0.16% | 0 | \$0.00 | |
| FIRST NAT. BK OF CENTRAL AL | 1 | \$189,411.32 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - PICAYUNE | 1 | \$212,671.15 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK MUSKOGEE | 1 | \$187,198.35 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE | 2 | \$871,726.72 | 0.29% | 0 | \$0.00 | |
| FIRST NATL BANK OF DURANGO | 3 | \$695,246.35 | 0.23% | 0 | \$0.00 | |
| FIRST PLACE BANK | 5 | \$1,229,920.90 | 0.41% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 6 | \$1,516,489.80 | 0.5% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORP | 13 | \$3,550,119.50 | 1.17% | 0 | \$0.00 | |
| FIRST SOUTHERN BANK | 2 | \$352,897.04 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$221,879.04 | 0.07% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST | 1 | \$168,689.70 | 0.06% | 0 | \$0.00 | |
| FIRSTBANK | 7 | \$1,832,235.50 | 0.6% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC | 2 | \$462,310.44 | 0.15% | 0 | \$0.00 | |
| FLAGSHIP MORTGAGE CORPORATION | 2 | \$692,782.33 | 0.23% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE | 16 | \$3,517,198.58 | 1.16% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 2 | \$534,434.84 | 0.18% | 0 | \$0.00 | |
| FRONTIER STATE BANK | 1 | \$200,855.90 | 0.07% | 0 | \$0.00 | |
| FUNDING RESOURCES MTG CORP | 1 | \$372,389.56 | 0.12% | 0 | \$0.00 | |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$339,182.77 | 0.11% | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$476,555.42 | 0.16% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 12 | \$3,795,471.92 | 1.25% | 0 | \$0.00 | |
| GFI MORTGAGE | 7 | \$1,981,863.26 | 0.65% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$189,093.63 | 0.06% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 12 | \$2,795,495.43 | 0.92% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CU | 1 | \$329,899.97 | 0.11% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 4 | \$1,195,105.99 | 0.39% | 0 | \$0.00 | |
| GREENPARK MORTGAGE | 2 | \$500,853.31 | 0.17% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, LP | 2 | \$424,947.42 | 0.14% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC | 4 | \$888,678.27 | 0.29% | 0 | \$0.00 | |

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|---------------------------------|----|----------------|-------|---|--------|
| GSB MORTGAGE, INC | 1 | \$194,090.09 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE INC | 4 | \$913,228.71 | 0.3% | 0 | \$0.00 |
| GUARANTY BOND BANK | 3 | \$598,773.28 | 0.2% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$446,952.30 | 0.15% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMP | 1 | \$396,314.04 | 0.13% | 0 | \$0.00 |
| HANCOCK BANK | 4 | \$989,976.00 | 0.33% | 0 | \$0.00 |
| HAPPY STATE BANK | 2 | \$570,086.48 | 0.19% | 0 | \$0.00 |
| HAWAIIAN TEL FCU | 3 | \$989,715.95 | 0.33% | 0 | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$713,621.24 | 0.24% | 0 | \$0.00 |
| HEARTLAND BANK - MO | 1 | \$184,752.72 | 0.06% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$186,781.80 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$822,682.48 | 0.27% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 4 | \$1,365,060.15 | 0.45% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 3 | \$540,240.57 | 0.18% | 0 | \$0.00 |
| HOME OWNERS MTG OF AMERICA INC | 2 | \$358,274.22 | 0.12% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$413,914.15 | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$302,656.62 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 2 | \$511,750.23 | 0.17% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$255,374.15 | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$190,386.83 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$360,471.02 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$2,810,115.73 | 0.93% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 5 | \$1,249,452.07 | 0.41% | 0 | \$0.00 |
| IMORTGAGE.COM | 1 | \$273,712.24 | 0.09% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$364,583.28 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$425,258.33 | 0.14% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$360,928.57 | 0.12% | 0 | \$0.00 |
| INTEGRITY MTG CORP OF TEXAS | 2 | \$494,915.77 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$640,289.14 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 2 | \$683,394.71 | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY INC | 1 | \$446,487.81 | 0.15% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$247,220.29 | 0.08% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$788,471.85 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 2 | \$1,037,454.41 | 0.34% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 2 | \$616,242.31 | 0.2% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$339,069.97 | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY - MA | 1 | \$394,618.11 | 0.13% | 0 | \$0.00 |

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|-------------------------------|----|----------------|-------|---|--------|
| LEGACY GROUP LENDING, INC | 4 | \$1,025,288.47 | 0.34% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$167,009.50 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$379,559.35 | 0.13% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP | 1 | \$252,127.18 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$469,313.29 | 0.15% | 0 | \$0.00 |
| M & T BANK | 2 | \$525,175.13 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK | 3 | \$799,872.28 | 0.26% | 0 | \$0.00 |
| MAIN STREET FINANCIAL, INC | 1 | \$180,152.21 | 0.06% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 1 | \$378,109.99 | 0.12% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 1 | \$202,932.26 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP | 2 | \$516,020.88 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$194,174.16 | 0.06% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$241,545.71 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$709,671.00 | 0.23% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$232,591.68 | 0.08% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$287,891.07 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK GROUP, INC | 1 | \$195,633.93 | 0.06% | 0 | \$0.00 |
| MFC MORTGAGE, INC | 2 | \$335,719.64 | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK | 4 | \$1,121,729.99 | 0.37% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$200,360.84 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK | 4 | \$827,164.06 | 0.27% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$326,426.69 | 0.11% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$360,151.62 | 0.12% | 0 | \$0.00 |
| MOORE MORTGAGE, INC | 1 | \$245,865.43 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$189,265.35 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$419,396.58 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$174,032.69 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 4 | \$1,153,333.48 | 0.38% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 4 | \$1,009,397.36 | 0.33% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 3 | \$587,474.50 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$499,719.24 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$568,681.57 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$212,131.41 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 2 | \$400,418.90 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF ARKANSAS | 2 | \$386,752.68 | 0.13% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC | 12 | \$3,031,017.64 | 1% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$373,382.37 | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$166,286.13 | 0.05% | 0 | \$0.00 |
| NFM INC | 4 | \$931,724.62 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$284,294.97 | 0.09% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 2 | \$593,909.03 | 0.2% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK | 2 | \$396,635.29 | 0.13% | 0 | \$0.00 |
| NORTHERN STATES FUNDING | 1 | \$178,217.49 | 0.06% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$170,782.34 | 0.06% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$397,420.53 | 0.13% | 0 | \$0.00 |
| | NTFN INC | 4 | \$820,722.24 | 0.27% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$246,945.45 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 24 | \$5,915,155.72 | 1.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$394,300.23 | 0.13% | 0 | \$0.00 |
| | OAKSTAR BANK NA | 1 | \$170,537.62 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 12 | \$3,897,092.53 | 1.28% | 0 | \$0.00 |
| | ONE BANK & TRUST, N.A | 1 | \$205,761.91 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$741,373.44 | 0.24% | 0 | \$0.00 |
| | PACIFIC CONTINENTAL BANK | 1 | \$287,261.03 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 3 | \$700,814.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE COMPANY | 1 | \$213,940.29 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$692,068.20 | 0.23% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORP. - CO | 1 | \$196,987.41 | 0.06% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 35 | \$7,815,409.17 | 2.58% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 2 | \$740,548.34 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 4 | \$1,033,459.06 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK - WY | 2 | \$418,467.83 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 26 | \$6,156,201.51 | 2.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,633,577.21 | 0.54% | 0 | \$0.00 |
| | PINNACLE NATIONAL BANK | 2 | \$424,521.34 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 7 | \$1,579,229.98 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$4,047,360.45 | 1.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$383,773.89 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG, INC | 3 | \$820,394.08 | 0.27% | 0 | \$0.00 |
| | PRIME WEST MORTGAGE CORP | 1 | \$202,247.91 | 0.07% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE - IL | 4 | \$872,113.59 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK - MO | 4 | \$775,189.79 | 0.26% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$169,784.12 | 0.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 4 | \$878,006.71 | 0.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 4 | \$975,642.51 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$183,798.60 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$274,937.49 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 10 | \$2,499,178.24 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$180,065.32 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$889,748.26 | 0.29% | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 1 | \$191,213.43 | 0.06% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$236,007.12 | 0.08% | 0 | \$0.00 |

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| RMR FINANCIAL | 1 | \$425,836.65 | 0.14% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$393,883.43 | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 9 | \$2,057,658.37 | 0.68% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$196,611.02 | 0.06% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$269,373.83 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC | 14 | \$4,440,351.46 | 1.46% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 12 | \$2,491,927.83 | 0.82% | 0 | \$0.00 |
| SACO & BIDDEFORD SAVINGS INST | 2 | \$422,421.41 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE | 5 | \$1,357,079.57 | 0.45% | 0 | \$0.00 |
| SALEM FIVE MTG. COMPANY, LLC | 1 | \$376,659.69 | 0.12% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$870,076.98 | 0.29% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP | 2 | \$477,735.50 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CU | 1 | \$254,705.54 | 0.08% | 0 | \$0.00 |
| SERVIS FIRST BANK | 6 | \$1,597,599.65 | 0.53% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$511,943.91 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$940,396.50 | 0.31% | 0 | \$0.00 |
| SIDUS FINANCIAL LLC | 3 | \$859,396.36 | 0.28% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$580,433.05 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$242,748.54 | 0.08% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA | 2 | \$379,764.26 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$974,533.31 | 0.32% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$650,403.08 | 0.21% | 0 | \$0.00 |
| SPECTRA FUNDING INC | 1 | \$184,000.44 | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$744,038.99 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$231,959.91 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$239,400.54 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$421,169.91 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$929,299.74 | 0.31% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$211,281.76 | 0.07% | 0 | \$0.00 |
| SUPERIOR BANK, N.A | 3 | \$635,906.72 | 0.21% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$253,473.80 | 0.08% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$260,400.68 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 5 | \$1,564,753.95 | 0.52% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 8 | \$2,267,839.76 | 0.75% | 0 | \$0.00 |
| TELCOE FCU | 1 | \$289,512.23 | 0.1% | 0 | \$0.00 |
| TENNESSEE BANK AND TRUST | 1 | \$192,645.66 | 0.06% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 2 | \$583,665.46 | 0.19% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$167,616.24 | 0.06% | 0 | \$0.00 |
| THE BANK OF FAIRFIELD | 1 | \$255,704.88 | 0.08% | 0 | \$0.00 |
| THE BANK OF MISSOURI | 2 | \$393,636.60 | 0.13% | 0 | \$0.00 |

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| | THE BANK OF SAN ANTONIO | 3 | \$1,073,923.20 | 0.35% | 0 | \$0.00 |
| | THE F & M BANK & TRUST COMPANY | 2 | \$610,213.69 | 0.2% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$256,492.77 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$203,904.52 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$395,697.54 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK | 3 | \$882,604.47 | 0.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 3 | \$727,768.58 | 0.24% | 0 | \$0.00 |
| | TMBG, INC | 1 | \$186,236.98 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$242,685.99 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$879,480.91 | 0.29% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$202,292.36 | 0.07% | 0 | \$0.00 |
| | TRUST ONE MORTGAGE CORPORATION | 2 | \$444,208.20 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$232,851.08 | 0.08% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$247,939.04 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$635,113.85 | 0.21% | 0 | \$0.00 |
| | USC CREDIT UNION | 2 | \$632,034.02 | 0.21% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$200,444.90 | 0.07% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 2 | \$396,498.97 | 0.13% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 2 | \$414,021.75 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$368,634.13 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$568,380.16 | 0.19% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE INC | 2 | \$558,337.84 | 0.18% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$583,611.93 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 1 | \$285,427.30 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$285,330.98 | 0.09% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$191,218.64 | 0.06% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$373,755.47 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 6 | \$1,576,993.49 | 0.52% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,447,047.78 | 0.48% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$206,468.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,274,918.99 | 0.42% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 3 | \$758,096.36 | 0.28% | 0 | \$0.00 |
| Total | | 1,178 | \$303,299,853.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYCC6 | 1-800-EAST-WEST MORTGAGE CO | 21 | \$4,715,518.61 | 1.64% | 0 | \$0.00 |
| | 1ST COMMONWEALTH BANK OF VA | 1 | \$131,525.60 | 0.05% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$199,785.53 | 0.07% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORP | 1 | \$302,476.56 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 8 | \$1,548,798.57 | 0.54% | 0 | \$0.00 |
| | | 1 | \$169,284.20 | 0.06% | 0 | \$0.00 |

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| | ABERDEEN FEDERAL CREDIT UNION | | | | | |
| | ACRE MORTGAGE & FINANCIAL INC | 4 | \$933,682.89 | 0.32% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$139,218.81 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$338,882.57 | 0.12% | 0 | \$0.00 |
| | ALOHA PACIFIC FCU | 8 | \$1,604,326.05 | 0.56% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$211,921.66 | 0.07% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 1 | \$249,065.28 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$263,544.05 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 4 | \$977,366.43 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 15 | \$3,793,950.77 | 1.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 7 | \$1,315,843.03 | 0.46% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$346,849.72 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG. CORP | 1 | \$227,629.60 | 0.08% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$437,383.95 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$455,361.24 | 0.16% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$160,772.63 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 2 | \$364,487.78 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$275,826.74 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 798 | \$172,108,144.24 | 59.84% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$291,607.03 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$645,613.82 | 0.22% | 0 | \$0.00 |
| | BANKIOWA OF CEDAR RAPIDS | 1 | \$169,875.79 | 0.06% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 5 | \$1,039,136.14 | 0.36% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 4 | \$911,114.29 | 0.32% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$278,370.72 | 0.1% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | 1 | \$203,420.92 | 0.07% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$594,418.21 | 0.21% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$456,584.40 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA BANK & TRUST | 4 | \$948,489.02 | 0.33% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 2 | \$497,335.50 | 0.17% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$151,317.04 | 0.05% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$331,969.74 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 2 | \$334,479.83 | 0.12% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$210,671.61 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$524,421.90 | 0.18% | 0 | \$0.00 |
| | CEDAR POINT CREDIT UNION | 1 | \$187,905.66 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK | 4 | \$1,061,529.84 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST | 2 | \$521,572.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$164,023.11 | 0.06% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$170,705.15 | 0.06% | 0 | \$0.00 |
| | CITY BANK | 1 | \$194,917.79 | 0.07% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$243,227.36 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$391,725.16 | 0.14% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | COMMUNITY BANK, COAST | 1 | \$164,791.81 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 5 | \$1,214,755.06 | 0.42% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$146,480.50 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$148,206.98 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE CENTER | 1 | \$217,066.72 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$258,202.00 | 0.09% | 0 | \$0.00 |
| | CORTLAND SAVINGS & BANKING CO | 1 | \$166,069.11 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$154,185.24 | 0.05% | 0 | \$0.00 |
| | CWM PARTNERS, LP | 1 | \$173,255.47 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK | 1 | \$151,342.65 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$392,513.86 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL CO. - MO | 4 | \$761,771.88 | 0.26% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION, LLC | 1 | \$166,632.31 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORT. CORP | 2 | \$343,196.18 | 0.12% | 0 | \$0.00 |
| | EASTERN BANK - MA | 3 | \$515,719.86 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$353,491.62 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$172,983.30 | 0.06% | 0 | \$0.00 |
| | F&M BANK | 3 | \$531,550.23 | 0.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK - MO | 2 | \$351,970.84 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BK OF LB | 1 | \$287,344.67 | 0.1% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$259,492.24 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 2 | \$469,763.78 | 0.16% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$155,637.97 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$300,574.90 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$276,501.16 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK - TX | 1 | \$170,029.86 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$473,371.68 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$259,004.75 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 2 | \$432,961.50 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$324,403.49 | 0.11% | 0 | \$0.00 |
| | FIRST HOPE BANK | 4 | \$1,080,980.88 | 0.38% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$200,618.08 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 6 | \$1,242,705.06 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 3 | \$608,859.47 | 0.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,035,609.92 | 0.36% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$199,252.24 | 0.07% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$121,044.64 | 0.04% | 0 | \$0.00 |
| | | 1 | \$435,473.33 | 0.15% | 0 | \$0.00 |

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|---------------------------------|----|----------------|-------|---|--------|--|
| FLAGSHIP MORTGAGE CORPORATION | | | | | | |
| FLAHERTY FUNDING CORPORATION | 1 | \$192,425.87 | 0.07% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$152,584.94 | 0.05% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$247,726.84 | 0.09% | 0 | \$0.00 | |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$202,695.51 | 0.07% | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$168,508.19 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,654,998.35 | 0.58% | 0 | \$0.00 | |
| GFI MORTGAGE | 1 | \$158,502.48 | 0.06% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$689,162.48 | 0.24% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CU | 1 | \$144,423.87 | 0.05% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 3 | \$641,149.50 | 0.22% | 0 | \$0.00 | |
| GREENPARK MORTGAGE | 1 | \$147,572.74 | 0.05% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$158,777.43 | 0.06% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$191,640.32 | 0.07% | 0 | \$0.00 | |
| GUARANTEED RATE INC | 1 | \$224,502.22 | 0.08% | 0 | \$0.00 | |
| GUARANTY BANK | 3 | \$500,055.79 | 0.17% | 0 | \$0.00 | |
| GUARANTY BOND BANK | 4 | \$916,629.75 | 0.32% | 0 | \$0.00 | |
| HANCOCK BANK | 2 | \$304,010.59 | 0.11% | 0 | \$0.00 | |
| HAWAIIUSA FEDERAL CREDIT UNION | 3 | \$498,350.31 | 0.17% | 0 | \$0.00 | |
| HERITAGE BANK | 3 | \$573,043.18 | 0.2% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST FSB | 2 | \$341,403.62 | 0.12% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$331,592.44 | 0.12% | 0 | \$0.00 | |
| HIGHMARK FCU | 2 | \$345,671.46 | 0.12% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$307,674.14 | 0.11% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$177,748.58 | 0.06% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$941,482.82 | 0.33% | 0 | \$0.00 | |
| IDEAL HOME LOANS, LLC | 1 | \$153,660.42 | 0.05% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$172,009.64 | 0.06% | 0 | \$0.00 | |
| INTEGRATED FINANCIAL GROUP, INC | 11 | \$2,372,976.45 | 0.83% | 0 | \$0.00 | |
| INTEGRITY MTG CORP OF TEXAS | 1 | \$167,503.79 | 0.06% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$202,572.02 | 0.07% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY INC | 1 | \$176,150.86 | 0.06% | 0 | \$0.00 | |
| LEADER BANK NA | 1 | \$330,003.30 | 0.11% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY - MA | 2 | \$422,705.80 | 0.15% | 0 | \$0.00 | |
| LIBERTY BANK | 2 | \$392,561.08 | 0.14% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$207,542.63 | 0.07% | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORP | 3 | \$461,184.15 | 0.16% | 0 | \$0.00 | |

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|--------------------------------|---|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC | 1 | \$210,376.58 | 0.07% | 0 | \$0.00 |
| LUBBOCK NATIONAL BANK | 1 | \$233,115.98 | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 2 | \$475,400.19 | 0.17% | 0 | \$0.00 |
| LYNX MORTGAGE BANK, LLC | 1 | \$349,800.31 | 0.12% | 0 | \$0.00 |
| M & T BANK | 1 | \$327,506.05 | 0.11% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 2 | \$311,335.85 | 0.11% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$312,749.66 | 0.11% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$291,279.75 | 0.1% | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$198,078.16 | 0.07% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$830,822.41 | 0.29% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$161,749.91 | 0.06% | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$687,495.53 | 0.24% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$682,079.02 | 0.24% | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$167,495.71 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$687,724.76 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$222,426.65 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$423,210.73 | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$182,002.46 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$448,511.90 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA | 1 | \$185,639.94 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$324,159.86 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 5 | \$1,127,135.67 | 0.39% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 5 | \$1,167,551.04 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF ARKANSAS | 2 | \$573,620.20 | 0.2% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$349,090.64 | 0.12% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC | 2 | \$519,460.36 | 0.18% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$110,373.96 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 4 | \$773,075.15 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP | 5 | \$1,474,340.42 | 0.51% | 0 | \$0.00 |
| NTFN INC | 1 | \$162,354.12 | 0.06% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 5 | \$1,369,619.94 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$392,064.72 | 0.14% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE COMPANY | 1 | \$191,358.80 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$146,606.29 | 0.05% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 2 | \$391,883.12 | 0.14% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 5 | \$1,166,756.60 | 0.41% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$275,680.60 | 0.1% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS | 7 | \$1,422,590.42 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$151,240.89 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 3 | \$715,435.69 | 0.25% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| PINNACLE NATIONAL BANK | 8 | \$1,832,108.82 | 0.64% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC | 2 | \$545,785.72 | 0.19% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$291,607.03 | 0.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$720,549.82 | 0.25% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 3 | \$587,678.75 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MTG, INC | 1 | \$326,739.54 | 0.11% | 0 | \$0.00 |
| PROVIDENT MORTGAGE - IL | 2 | \$561,809.05 | 0.2% | 0 | \$0.00 |
| PULASKI BANK - MO | 1 | \$199,620.40 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$180,768.93 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$177,658.63 | 0.06% | 0 | \$0.00 |
| REPUBLIC MTG HOME LOANS, LLC | 3 | \$536,759.92 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 7 | \$1,738,856.90 | 0.6% | 0 | \$0.00 |
| REUNION MORTGAGE, INC | 1 | \$149,684.24 | 0.05% | 0 | \$0.00 |
| RMC VANGUARD | 6 | \$1,209,699.96 | 0.42% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$515,692.68 | 0.18% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$171,704.27 | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 10 | \$2,179,593.15 | 0.76% | 0 | \$0.00 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$327,343.95 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$183,310.14 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$202,791.96 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,425.38 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$514,212.18 | 0.18% | 0 | \$0.00 |
| SACO & BIDDEFORD SAVINGS INST | 3 | \$565,265.50 | 0.2% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$201,349.58 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MTG. COMPANY, LLC | 2 | \$437,568.84 | 0.15% | 0 | \$0.00 |
| SANDY SPRING BANK | 3 | \$928,945.11 | 0.32% | 0 | \$0.00 |
| SERVIS FIRST BANK | 2 | \$356,421.05 | 0.12% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$334,836.21 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$350,983.40 | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$350,097.79 | 0.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$241,733.34 | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$397,597.51 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$306,865.46 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$340,345.13 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$239,231.25 | 0.08% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 3 | \$565,049.43 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$307,171.83 | 0.11% | 0 | \$0.00 |
| SUPERIOR BANK, N.A | 2 | \$555,403.77 | 0.19% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 2 | \$797,431.72 | 0.28% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 4 | \$1,158,054.59 | 0.4% | 0 | \$0.00 |
| TELCOE FCU | 2 | \$304,299.52 | 0.11% | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | TENNESSEE BANK AND TRUST | 2 | \$428,535.30 | 0.15% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$619,555.93 | 0.22% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$180,558.84 | 0.06% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 4 | \$831,403.28 | 0.29% | 0 | \$0.00 |
| | THE F & M BANK & TRUST COMPANY | 1 | \$212,019.61 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$511,331.36 | 0.18% | 0 | \$0.00 |
| | THE NATIONAL BANK | 2 | \$416,636.15 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 2 | \$471,061.15 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK | 4 | \$753,493.12 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$144,425.44 | 0.05% | 0 | \$0.00 |
| | TRISTATE CAPITAL BANK | 1 | \$346,817.97 | 0.12% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 4 | \$699,052.76 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 19 | \$3,517,454.86 | 1.22% | 0 | \$0.00 |
| | USC CREDIT UNION | 2 | \$586,253.74 | 0.2% | 0 | \$0.00 |
| | USU CHARTER FEDERAL CREDIT UNI | 1 | \$161,981.35 | 0.06% | 0 | \$0.00 |
| | VALLEY VIEW BANK | 2 | \$370,916.19 | 0.13% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 4 | \$895,203.55 | 0.31% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$561,703.08 | 0.2% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$437,887.55 | 0.15% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$605,772.18 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$308,120.77 | 0.11% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST | 1 | \$203,160.88 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$149,757.39 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$179,291.07 | 0.02% | 0 | \$0.00 |
| Total | | 1,318 | \$287,619,743.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYCD4 | 1-800-EAST-WEST MORTGAGE CO | 28 | \$7,341,147.80 | 1.28% | 0 | \$0.00 |
| | 1ST BANK | 2 | \$581,713.93 | 0.1% | 0 | \$0.00 |
| | 1ST COMMONWEALTH BANK OF VA | 2 | \$680,978.05 | 0.12% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 2 | \$559,864.11 | 0.1% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORP | 3 | \$772,992.83 | 0.14% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 13 | \$3,429,386.34 | 0.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$629,821.82 | 0.11% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$192,974.11 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES LLC | 2 | \$753,611.92 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$357,535.49 | 0.06% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORP | 1 | \$173,053.71 | 0.03% | 0 | \$0.00 |
| | ALASKA USA FCU | 1 | \$260,440.55 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 3 | \$795,727.06 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$221,173.07 | 0.04% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORP | 1 | \$276,183.49 | 0.05% | 0 | \$0.00 |

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|--------------------------------|-----|------------------|--------|---|--------|
| ALOHA PACIFIC FCU | 9 | \$2,969,231.96 | 0.52% | 0 | \$0.00 |
| ALPINE BANK | 3 | \$864,152.36 | 0.15% | 0 | \$0.00 |
| AMERICAHOMEKEY INC | 3 | \$583,212.34 | 0.1% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$288,538.73 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 5 | \$1,586,276.10 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERBANC MTG. LLC | 18 | \$4,694,732.47 | 0.82% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 5 | \$1,083,872.41 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE | 4 | \$906,002.05 | 0.16% | 0 | \$0.00 |
| AMERICAN STATE BANK - LUBBOCK | 1 | \$180,544.69 | 0.03% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS | 1 | \$217,507.39 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 26 | \$7,663,634.10 | 1.34% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$182,596.03 | 0.03% | 0 | \$0.00 |
| AMERISTAR MORTGAGE CORPORATION | 1 | \$187,278.16 | 0.03% | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC | 1 | \$245,759.08 | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 3 | \$1,125,585.89 | 0.2% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$172,122.16 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 2 | \$611,718.23 | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,547,913.82 | 0.27% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 865 | \$251,787,086.43 | 44.04% | 0 | \$0.00 |
| BANK OF INTERNET, USA | 2 | \$447,613.05 | 0.08% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 8 | \$2,805,674.25 | 0.49% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MTG CO | 3 | \$836,224.46 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 6 | \$1,296,222.30 | 0.23% | 0 | \$0.00 |
| BANKIOWA OF CEDAR RAPIDS | 1 | \$194,710.86 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI | 4 | \$1,173,568.54 | 0.21% | 0 | \$0.00 |
| BMO HARRIS BANK NA | 12 | \$3,226,609.62 | 0.56% | 0 | \$0.00 |
| BNC NATIONAL BANK | 8 | \$2,387,075.71 | 0.42% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST | 1 | \$364,443.30 | 0.06% | 0 | \$0.00 |
| BRAINERD S&L ASSN - MN | 1 | \$301,327.04 | 0.05% | 0 | \$0.00 |
| BRENNER MORTGAGE CORP | 1 | \$227,622.40 | 0.04% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 4 | \$908,384.27 | 0.16% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 7 | \$1,798,210.50 | 0.31% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST | 5 | \$2,038,445.25 | 0.36% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$180,264.20 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 7 | \$1,557,171.12 | 0.27% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 6 | \$1,800,230.30 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$440,387.11 | 0.08% | 0 | \$0.00 |
| CEDAR POINT CREDIT UNION | 1 | \$170,388.99 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$366,402.16 | 0.06% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$394,746.41 | 0.07% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK | 4 | \$1,375,948.60 | 0.24% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 3 | \$1,053,710.42 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 6 | \$1,508,231.16 | 0.26% | 0 | \$0.00 |
| CHEYENNE STATE BANK | 1 | \$163,701.93 | 0.03% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK & TRUST | 1 | \$178,308.99 | 0.03% | 0 | \$0.00 |
| CITY 1ST MORTGAGE SERVICES | 3 | \$988,051.29 | 0.17% | 0 | \$0.00 |
| CITY BANK | 2 | \$504,114.97 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$243,050.55 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$354,717.58 | 0.06% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$266,515.19 | 0.05% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 2 | \$593,288.77 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 4 | \$1,084,294.39 | 0.19% | 0 | \$0.00 |
| COLORADO CAPITAL BANK | 1 | \$359,946.16 | 0.06% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$234,850.18 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$195,626.78 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 10 | \$2,386,627.88 | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK, COAST | 1 | \$242,206.02 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$661,908.42 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP INC | 7 | \$1,987,819.87 | 0.35% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A | 2 | \$776,643.29 | 0.14% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$173,623.21 | 0.03% | 0 | \$0.00 |
| CONTINENTAL BANK | 1 | \$281,488.41 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,069,894.96 | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$199,347.82 | 0.03% | 0 | \$0.00 |
| CORTLAND SAVINGS & BANKING CO | 1 | \$241,598.76 | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$190,156.54 | 0.03% | 0 | \$0.00 |
| CTHM, LLC | 1 | \$236,420.50 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK | 6 | \$1,542,942.27 | 0.27% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 4 | \$1,174,785.18 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL CO. - MO | 2 | \$437,832.86 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 5 | \$1,454,350.63 | 0.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$256,177.49 | 0.04% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$486,406.74 | 0.09% | 0 | \$0.00 |
| EASTERN BANK - MA | 1 | \$387,728.05 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 1 | \$382,652.85 | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 4 | \$1,169,574.62 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED | 2 | \$553,067.91 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$851,784.62 | 0.15% | 0 | \$0.00 |
| F&M BANK | 5 | \$1,108,647.50 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 6 | \$2,013,472.91 | 0.35% | 0 | \$0.00 |
| FARMERS & MERCHANTS BK OF LB | 2 | \$464,720.16 | 0.08% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$336,539.56 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 6 | \$1,516,505.31 | 0.27% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$490,083.32 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE CO | 1 | \$201,558.08 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$175,784.76 | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$237,440.92 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 3 | \$668,160.89 | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 3 | \$666,076.42 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$172,955.07 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 2 | \$609,341.63 | 0.11% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$308,219.31 | 0.05% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$246,677.65 | 0.04% | 0 | \$0.00 |
| FIRST ILLINOIS MORTG SERVICES | 1 | \$307,005.83 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENT CAPITAL, INC | 1 | \$268,990.16 | 0.05% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 2 | \$373,401.43 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$253,733.65 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK - SANTA FE | 3 | \$788,575.55 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 1 | \$212,920.56 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 6 | \$1,989,351.22 | 0.35% | 0 | \$0.00 |
| FIRST NATL BANK OF DURANGO | 2 | \$538,465.34 | 0.09% | 0 | \$0.00 |
| FIRST NBC BANK | 7 | \$1,393,158.13 | 0.24% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$175,465.84 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$679,196.00 | 0.12% | 0 | \$0.00 |
| FIRST RESIDENTIAL MTG NETWORK | 7 | \$1,715,924.22 | 0.3% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$384,247.28 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK | 1 | \$192,154.23 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$206,711.70 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$227,572.55 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,022,018.32 | 0.18% | 0 | \$0.00 |
| FLAGSHIP MORTGAGE CORPORATION | 1 | \$283,981.68 | 0.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 16 | \$3,965,135.84 | 0.69% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$471,890.07 | 0.08% | 0 | \$0.00 |
| FUNDING RESOURCES MTG CORP | 1 | \$320,389.95 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SVCS, LTD | 3 | \$800,424.33 | 0.14% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$195,912.29 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 7 | \$2,463,889.12 | 0.43% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$313,687.04 | 0.05% | 0 | \$0.00 |
| GFI MORTGAGE | 7 | \$1,751,614.54 | 0.31% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 2 | \$529,558.71 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$352,716.75 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 8 | \$2,861,626.58 | 0.5% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CU | 2 | \$447,199.39 | 0.08% | 0 | \$0.00 |

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|---------------------------------|----|----------------|-------|---|--------|
| GRAYSTONE MORTGAGE, LLC | 5 | \$1,216,560.85 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$278,920.08 | 0.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$179,823.00 | 0.03% | 0 | \$0.00 |
| GREENBANK | 1 | \$237,908.28 | 0.04% | 0 | \$0.00 |
| GREENPARK MORTGAGE | 1 | \$193,213.84 | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$683,219.47 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$242,096.94 | 0.04% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$388,658.92 | 0.07% | 0 | \$0.00 |
| GUARANTY BOND BANK | 2 | \$517,999.65 | 0.09% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 2 | \$654,564.43 | 0.11% | 0 | \$0.00 |
| HANCOCK BANK | 5 | \$1,313,061.30 | 0.23% | 0 | \$0.00 |
| HAWAIIAN TEL FCU | 12 | \$3,450,688.82 | 0.6% | 0 | \$0.00 |
| HAWAIIUSA FEDERAL CREDIT UNION | 9 | \$3,602,784.30 | 0.63% | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$823,762.09 | 0.14% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 2 | \$523,103.45 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST FSB | 1 | \$234,018.49 | 0.04% | 0 | \$0.00 |
| HIGHMARK FCU | 1 | \$269,613.25 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$447,222.08 | 0.08% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$349,845.71 | 0.06% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 4 | \$1,067,922.33 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$255,113.75 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 3 | \$641,964.22 | 0.11% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$180,183.18 | 0.03% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$580,776.56 | 0.1% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 2 | \$462,731.35 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 18 | \$4,851,204.00 | 0.85% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 4 | \$930,476.31 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM | 3 | \$776,112.55 | 0.14% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$173,541.05 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$253,835.50 | 0.04% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 4 | \$1,099,296.84 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$563,115.89 | 0.1% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER | 1 | \$331,263.86 | 0.06% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY INC | 3 | \$761,054.30 | 0.13% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 2 | \$433,769.39 | 0.08% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC | 4 | \$1,217,395.15 | 0.21% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$137,656.29 | 0.02% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 4 | \$1,457,150.39 | 0.25% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 4 | \$1,113,331.14 | 0.19% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$222,373.32 | 0.04% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| LEADER MORTGAGE COMPANY - MA | 3 | \$1,159,105.83 | 0.2% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$384,056.47 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$168,022.65 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$185,899.22 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 3 | \$795,078.70 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$955,997.18 | 0.17% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$279,466.49 | 0.05% | 0 | \$0.00 |
| LYNX MORTGAGE BANK, LLC | 1 | \$332,609.67 | 0.06% | 0 | \$0.00 |
| M & T BANK | 10 | \$2,389,873.24 | 0.42% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$650,637.10 | 0.11% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 11 | \$2,965,168.49 | 0.52% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 3 | \$914,520.66 | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP | 4 | \$960,338.62 | 0.17% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC | 2 | \$635,818.63 | 0.11% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$235,158.08 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,184,664.50 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK OF BANGOR | 2 | \$384,746.45 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$490,958.99 | 0.09% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$966,944.85 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE | 2 | \$356,386.25 | 0.06% | 0 | \$0.00 |
| MFC MORTGAGE, INC | 1 | \$197,808.11 | 0.03% | 0 | \$0.00 |
| MFG FUNDING, INC | 2 | \$771,645.95 | 0.13% | 0 | \$0.00 |
| MID AMERICA BANK | 2 | \$384,777.23 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$394,270.37 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$239,456.92 | 0.04% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$387,184.39 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,360,098.95 | 0.24% | 0 | \$0.00 |
| MOORE MORTGAGE, INC | 1 | \$365,272.42 | 0.06% | 0 | \$0.00 |
| MORTGAGE BANKERS OF WISCONSIN | 1 | \$378,706.46 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,243,940.25 | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 8 | \$2,180,084.10 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$571,712.85 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA | 1 | \$187,468.72 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 2 | \$700,634.78 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORP | 2 | \$465,428.87 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 1 | \$387,011.82 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 3 | \$686,546.66 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA | 1 | \$162,999.51 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$163,837.59 | 0.03% | 0 | \$0.00 |
| MYERS PARK MORTGAGE | 1 | \$193,941.11 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$185,387.85 | 0.03% | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$371,399.83 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$387,772.80 | 0.07% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE LLC | 1 | \$177,484.36 | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC | 13 | \$3,469,149.40 | 0.61% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORP | 1 | \$163,759.92 | 0.03% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$368,164.01 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$383,832.87 | 0.07% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$197,733.84 | 0.03% | 0 | \$0.00 |
| NFM INC | 2 | \$686,378.39 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,211,241.88 | 0.21% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 1 | \$165,444.12 | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$319,377.14 | 0.06% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 3 | \$699,173.83 | 0.12% | 0 | \$0.00 |
| NORTH SHORE BANK, FSB | 2 | \$488,585.32 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP | 1 | \$235,267.92 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 3 | \$742,999.14 | 0.13% | 0 | \$0.00 |
| NTFN INC | 6 | \$1,679,625.76 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,291,749.63 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$571,909.79 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,067,633.19 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$563,691.73 | 0.1% | 0 | \$0.00 |
| PACIFIC CONTINENTAL BANK | 2 | \$667,418.51 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 3 | \$1,005,850.78 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE INC | 3 | \$871,717.39 | 0.15% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE COMPANY | 3 | \$957,694.50 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 5 | \$1,238,164.56 | 0.22% | 0 | \$0.00 |
| PARK BANK | 2 | \$572,637.73 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$341,168.83 | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$745,630.66 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$274,100.11 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$199,627.17 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$276,606.22 | 0.05% | 0 | \$0.00 |
| PEOPLES MORTGAGE CORP. - CO | 3 | \$642,133.88 | 0.11% | 0 | \$0.00 |
| PEOPLES UNITED BANK | 4 | \$1,025,095.18 | 0.18% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS | 3 | \$669,881.19 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK - WY | 4 | \$923,934.44 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP | 7 | \$1,885,667.79 | 0.33% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 4 | \$1,323,347.04 | 0.23% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$431,401.88 | 0.08% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | PINNACLE NATIONAL BANK | 10 | \$3,192,795.69 | 0.56% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$336,599.63 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 3 | \$650,688.16 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 10 | \$2,650,113.31 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 28 | \$8,235,015.12 | 1.44% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,325,073.95 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG, INC | 2 | \$543,498.89 | 0.1% | 0 | \$0.00 |
| | PRIME WEST MORTGAGE CORP | 1 | \$241,352.12 | 0.04% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE - IL | 4 | \$1,347,141.66 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK - MO | 5 | \$1,214,290.65 | 0.21% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$188,555.23 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$620,619.26 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 5 | \$1,388,353.13 | 0.24% | 0 | \$0.00 |
| | RELIANCE MORTGAGE INC | 1 | \$280,371.44 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$184,658.97 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$235,536.89 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 9 | \$2,003,681.59 | 0.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE - TX | 1 | \$193,644.14 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$736,778.06 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 4 | \$1,077,334.21 | 0.19% | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 1 | \$387,882.27 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$175,877.06 | 0.03% | 0 | \$0.00 |
| | RMC VANGUARD | 4 | \$1,086,939.71 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL | 3 | \$958,399.17 | 0.17% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 4 | \$1,021,389.33 | 0.18% | 0 | \$0.00 |
| | ROCK SPRINGS NATIONAL BANK | 2 | \$445,842.18 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,679,900.39 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$378,640.27 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$482,414.46 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$728,871.01 | 0.13% | 0 | \$0.00 |
| | SACO & BIDDEFORD SAVINGS INST | 5 | \$1,092,675.26 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 3 | \$812,599.33 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$522,813.01 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MTG. COMPANY, LLC | 6 | \$1,488,244.20 | 0.26% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$384,398.77 | 0.07% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$295,844.33 | 0.05% | 0 | \$0.00 |
| | SCBT, N.A | 1 | \$386,270.81 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CU | 4 | \$847,739.72 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$168,349.56 | 0.03% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 2 | \$689,848.04 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,307.13 | 0.03% | 0 | \$0.00 |
| | SIDUS FINANCIAL LLC | 1 | \$204,580.35 | 0.04% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE CO | 8 | \$2,117,769.83 | 0.37% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$349,773.83 | 0.06% | 0 | \$0.00 |
| | SIOUX FALLS FCU | 3 | \$593,695.41 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$381,370.15 | 0.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA | 2 | \$588,576.69 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA | 1 | \$270,331.30 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$180,559.41 | 0.03% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$551,124.61 | 0.1% | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 3 | \$845,618.69 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,323,232.14 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,549,482.80 | 0.27% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,266,216.95 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$395,187.23 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$231,622.87 | 0.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORP | 1 | \$204,760.54 | 0.04% | 0 | \$0.00 |
| | STONEHAMBANK-A CO-OPERATIVE BK | 1 | \$237,417.65 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$199,018.75 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$234,314.83 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,237,866.67 | 0.22% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 3 | \$778,868.35 | 0.14% | 0 | \$0.00 |
| | SUPERIOR BANK | 5 | \$1,149,663.53 | 0.2% | 0 | \$0.00 |
| | SUPERIOR BANK, N.A | 1 | \$269,805.41 | 0.05% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 4 | \$1,108,243.81 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,791,641.09 | 0.49% | 0 | \$0.00 |
| | SYDION FINANCIAL, LLC | 1 | \$237,127.11 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 5 | \$1,321,283.16 | 0.23% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 5 | \$1,917,201.49 | 0.34% | 0 | \$0.00 |
| | TELCOE FCU | 1 | \$250,632.76 | 0.04% | 0 | \$0.00 |
| | TENNESSEE BANK AND TRUST | 4 | \$1,022,559.96 | 0.18% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$453,152.96 | 0.08% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$395,187.23 | 0.07% | 0 | \$0.00 |
| | THE BANK OF FAIRFIELD | 1 | \$367,493.43 | 0.06% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 3 | \$679,724.46 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE | 1 | \$190,083.73 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 4 | \$948,842.72 | 0.17% | 0 | \$0.00 |
| | TMBG, INC | 1 | \$193,736.70 | 0.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$524,865.91 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 5 | \$1,569,306.49 | 0.27% | 0 | \$0.00 |
| | TRUST ONE MORTGAGE CORPORATION | 1 | \$387,184.39 | 0.07% | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | TXL MORTGAGE CORP | 1 | \$250,030.61 | 0.04% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$200,771.72 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,041,790.98 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMM CU | 23 | \$5,372,095.80 | 0.94% | 0 | \$0.00 |
| | USC CREDIT UNION | 14 | \$4,421,569.57 | 0.77% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$231,789.58 | 0.04% | 0 | \$0.00 |
| | VALLEY VIEW BANK | 3 | \$741,370.27 | 0.13% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 9 | \$2,448,622.58 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$569,606.18 | 0.1% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE INC | 4 | \$1,008,839.25 | 0.18% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 9 | \$3,637,362.81 | 0.64% | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$248,745.04 | 0.04% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$338,996.95 | 0.06% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 8 | \$2,428,428.96 | 0.42% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 6 | \$1,923,491.32 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$273,610.61 | 0.05% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$556,021.58 | 0.1% | 0 | \$0.00 |
| | WCS FUNDING GROUP., INC | 1 | \$314,155.08 | 0.05% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$203,811.35 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 7 | \$2,092,362.58 | 0.37% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$191,180.37 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 6 | \$1,893,435.24 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$1,037,617.19 | 0.18% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST | 2 | \$372,179.32 | 0.07% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$201,399.22 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$387,675.64 | 0.07% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 2 | \$368,479.35 | 0.06% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$333,694.91 | 0.11% | 0 | \$0.00 |
| Total | | 2,034 | \$571,681,647.76 | 100% | 0 | \$0.00 |
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| 3138XYCE2 | 1-800-EAST-WEST MORTGAGE CO | 12 | \$2,659,994.08 | 0.5% | 0 | \$0.00 |
| | 1ST BANK | 1 | \$192,315.01 | 0.04% | 0 | \$0.00 |
| | 1ST MEDALLION MORTGAGE CORP | 1 | \$203,122.41 | 0.04% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$184,238.85 | 0.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 29 | \$7,874,585.71 | 1.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,071,530.12 | 0.39% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$170,034.94 | 0.03% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$169,339.89 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 2 | \$556,632.74 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$2,504,736.36 | 0.47% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CU | 1 | \$264,604.15 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$615,171.23 | 0.11% | 0 | \$0.00 |

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|--|--------------------------------|-----|-----------------|-------|---|--------|
| | ALLIED HOME MORTGAGE CORP | 1 | \$169,989.80 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 7 | \$1,725,131.39 | 0.32% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 15 | \$4,269,746.91 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$368,466.05 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS, N.A | 1 | \$210,563.85 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$502,104.77 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 11 | \$2,874,829.74 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 7 | \$1,623,215.57 | 0.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 2 | \$395,379.05 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG. CORP | 11 | \$2,448,016.63 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$234,800.10 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 137 | \$35,211,975.66 | 6.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SVCS, LLC | 1 | \$198,786.74 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$249,862.44 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORP | 2 | \$587,993.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$1,580,357.23 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 9 | \$2,718,985.83 | 0.51% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$264,013.96 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 5 | \$1,235,981.90 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$83,249.24 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$1,587,867.95 | 0.3% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$440,985.57 | 0.08% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$267,082.79 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 16 | \$3,887,421.53 | 0.72% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$713,402.28 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$579,048.64 | 0.11% | 0 | \$0.00 |
| | BMO HARRIS BANK NA | 10 | \$2,134,861.47 | 0.4% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$716,838.26 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 10 | \$2,603,824.39 | 0.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP - CA | 10 | \$3,912,103.71 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC (& DBAS) | 8 | \$1,966,965.81 | 0.37% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 11 | \$3,041,228.89 | 0.57% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$386,875.62 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$165,363.94 | 0.03% | 0 | \$0.00 |
| | CAPITAL MORTGAGE FUNDING, LLC | 2 | \$546,996.85 | 0.1% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 2 | \$344,741.76 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,028,861.37 | 0.19% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$174,676.14 | 0.03% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 9 | \$2,643,953.08 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 47 | \$11,172,758.90 | 2.08% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$306,436.46 | 0.06% | 0 | \$0.00 |
| | CITY 1ST MORTGAGE SERVICES | 1 | \$237,831.09 | 0.04% | 0 | \$0.00 |
| | CITY BANK | 1 | \$301,216.17 | 0.06% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS | 1 | \$197,128.53 | 0.04% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$211,716.29 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$200,968.79 | 0.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$281,326.90 | 0.05% | 0 | \$0.00 |
| | COASTAL MORTGAGE SERVICES, INC | 1 | \$193,010.15 | 0.04% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 17 | \$4,441,924.97 | 0.83% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$520,154.03 | 0.1% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMP | 1 | \$261,147.93 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$357,184.64 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$186,674.23 | 0.03% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$200,797.24 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL BANK | 3 | \$745,950.76 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$512,572.13 | 0.1% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$194,325.86 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 10 | \$2,502,964.35 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$198,601.10 | 0.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$783,808.60 | 0.15% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$233,564.68 | 0.04% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$256,455.22 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$416,229.82 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$387,680.06 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORT. CORP | 9 | \$1,905,595.34 | 0.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$190,405.21 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$203,375.82 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED | 27 | \$6,632,977.22 | 1.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 20 | \$4,559,081.03 | 0.85% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG. CO | 16 | \$3,589,072.21 | 0.67% | 0 | \$0.00 |
| | F&M BANK | 3 | \$566,287.05 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MTG CORP | 6 | \$1,359,235.03 | 0.25% | 0 | \$0.00 |
| | FIRST AMERICAN REALTY CAPITAL | 2 | \$622,068.89 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE CO | 1 | \$427,825.24 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 6 | \$1,207,693.26 | 0.22% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 3 | \$925,155.11 | 0.17% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$605,660.95 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$346,037.53 | 0.06% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 2 | \$1,035,671.46 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 2 | \$535,301.72 | 0.1% | 0 | \$0.00 |

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|--------------------------------|-----|-----------------|-------|---|--------|
| FIRST NATL BANK OF DURANGO | 1 | \$210,021.96 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 5 | \$961,816.77 | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$525,837.68 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 15 | \$4,118,301.59 | 0.77% | 0 | \$0.00 |
| FIRST RESIDENTIAL MTG NETWORK | 4 | \$1,044,860.95 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 2 | \$727,057.54 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | 1 | \$198,695.21 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 42 | \$10,123,264.68 | 1.89% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 105 | \$23,445,585.20 | 4.37% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$384,914.13 | 0.07% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$224,911.90 | 0.04% | 0 | \$0.00 |
| FRONTIER BANK, FSB | 4 | \$1,418,220.88 | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$182,436.48 | 0.03% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 12 | \$2,500,920.14 | 0.47% | 0 | \$0.00 |
| GFI MORTGAGE | 1 | \$183,285.14 | 0.03% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 14 | \$3,607,865.55 | 0.67% | 0 | \$0.00 |
| GMFS LLC | 3 | \$647,876.48 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 10 | \$2,460,983.99 | 0.46% | 0 | \$0.00 |
| GMI HOME LOANS, LLC | 3 | \$747,191.27 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 16 | \$3,496,418.07 | 0.65% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$177,058.87 | 0.03% | 0 | \$0.00 |
| GRAYSTONE TOWER BANK | 5 | \$990,210.75 | 0.18% | 0 | \$0.00 |
| GREENPARK MORTGAGE | 14 | \$3,397,441.63 | 0.63% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 5 | \$926,751.33 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 3 | \$732,020.54 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$657,039.14 | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 6 | \$1,218,483.82 | 0.23% | 0 | \$0.00 |
| GUARANTEED HOME MTG CO, INC | 2 | \$414,186.94 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$332,030.79 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$288,685.39 | 0.05% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$489,551.53 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,745,085.40 | 0.33% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$219,177.80 | 0.04% | 0 | \$0.00 |
| HIGHMARK FCU | 1 | \$189,833.75 | 0.04% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 23 | \$5,267,593.23 | 0.98% | 0 | \$0.00 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$221,858.86 | 0.04% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 9 | \$3,020,997.41 | 0.56% | 0 | \$0.00 |
| HOMEBA NC | 2 | \$372,164.65 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$181,311.33 | 0.03% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$200,631.70 | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$387,438.00 | 0.07% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 2 | \$553,529.34 | 0.1% | 0 | \$0.00 |

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|---------------------------------|----|-----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 5 | \$992,862.21 | 0.18% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$194,012.14 | 0.04% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 3 | \$660,384.26 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE | 3 | \$966,297.45 | 0.18% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY INC | 5 | \$1,172,268.16 | 0.22% | 0 | \$0.00 |
| JFK FINANCIAL DBA EQUITY DIREC | 1 | \$287,751.46 | 0.05% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 31 | \$10,413,949.46 | 1.94% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$197,408.81 | 0.04% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MTG. LLC | 1 | \$234,161.18 | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$205,829.09 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$595,860.65 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 8 | \$2,247,113.53 | 0.42% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$336,108.07 | 0.06% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC | 3 | \$691,100.51 | 0.13% | 0 | \$0.00 |
| LENDSOURCE, INC | 1 | \$227,958.80 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$179,377.44 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 34 | \$8,324,793.33 | 1.55% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$179,302.76 | 0.03% | 0 | \$0.00 |
| M & T BANK | 15 | \$3,976,742.24 | 0.74% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 5 | \$1,129,342.33 | 0.21% | 0 | \$0.00 |
| MAIN STREET HOME LOANS LLC | 2 | \$442,496.11 | 0.08% | 0 | \$0.00 |
| MANN FINANCIAL, LLC | 7 | \$1,396,154.67 | 0.26% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP | 4 | \$1,187,581.97 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 8 | \$2,050,475.05 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,311,846.03 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$435,066.84 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE | 15 | \$3,613,856.96 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 4 | \$1,015,163.62 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$191,065.92 | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 5 | \$1,250,437.40 | 0.23% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$428,684.36 | 0.08% | 0 | \$0.00 |
| MORTGAGE BANKERS OF WISCONSIN | 1 | \$386,033.70 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$351,135.60 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$220,109.68 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$365,546.32 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,314,688.98 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 12 | \$3,231,961.53 | 0.6% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 22 | \$5,205,661.81 | 0.97% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$823,212.99 | 0.15% | 0 | \$0.00 |

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|--|--------------------------------|----|-----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$533,096.05 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 15 | \$3,585,726.19 | 0.67% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE | 4 | \$1,036,431.61 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 10 | \$2,518,490.78 | 0.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$187,888.43 | 0.03% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE LLC | 3 | \$669,950.98 | 0.12% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORP | 2 | \$597,806.07 | 0.11% | 0 | \$0.00 |
| | NETMORE AMERICA, INC | 5 | \$1,341,788.35 | 0.25% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 6 | \$1,481,144.23 | 0.28% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 5 | \$1,114,095.52 | 0.21% | 0 | \$0.00 |
| | NEXBANK, SSB | 3 | \$561,046.87 | 0.1% | 0 | \$0.00 |
| | NFM INC | 5 | \$1,195,465.13 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP | 6 | \$1,770,883.46 | 0.33% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 3 | \$729,925.90 | 0.14% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING | 1 | \$172,855.75 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 2 | \$533,646.32 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 4 | \$986,569.82 | 0.18% | 0 | \$0.00 |
| | NTFN INC | 7 | \$1,304,911.01 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 29 | \$7,810,189.08 | 1.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$1,137,750.73 | 0.21% | 0 | \$0.00 |
| | OMEGA MORTGAGE CORP | 5 | \$1,357,677.56 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,025,353.54 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 16 | \$4,295,857.74 | 0.8% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$241,412.41 | 0.04% | 0 | \$0.00 |
| | PACIFIC SERVICE CU | 1 | \$167,805.98 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 7 | \$1,815,035.85 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 3 | \$897,103.02 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$618,324.52 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$216,692.81 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 9 | \$1,889,408.79 | 0.35% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CORP. - CO | 3 | \$705,036.13 | 0.13% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 38 | \$9,201,935.35 | 1.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 63 | \$17,313,957.05 | 3.22% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 9 | \$2,168,591.05 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORP | 4 | \$835,507.44 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 8 | \$2,121,853.28 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 64 | \$15,365,611.13 | 2.86% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$202,085.15 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 3 | \$845,081.91 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,057,140.81 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG, INC | 15 | \$3,698,570.42 | 0.69% | 0 | \$0.00 |

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|---------------------------------|----|-----------------|-------|---|--------|
| PROSPECT MORTGAGE LLC | 10 | \$2,888,570.72 | 0.54% | 0 | \$0.00 |
| QUICKEN LOANS, INC | 8 | \$1,873,536.08 | 0.35% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 7 | \$1,685,062.84 | 0.31% | 0 | \$0.00 |
| RAYMOND JAMES BANK | 1 | \$241,896.08 | 0.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK | 25 | \$6,251,940.84 | 1.16% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$299,369.54 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$373,830.60 | 0.07% | 0 | \$0.00 |
| REPUBLIC MTG HOME LOANS, LLC | 33 | \$6,839,116.01 | 1.27% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$192,475.75 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 5 | \$1,209,103.36 | 0.23% | 0 | \$0.00 |
| REUNION MORTGAGE, INC | 14 | \$4,080,584.31 | 0.76% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$232,858.59 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 3 | \$593,216.72 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$186,482.91 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC | 11 | \$2,693,015.94 | 0.5% | 0 | \$0.00 |
| SACO & BIDDEFORD SAVINGS INST | 1 | \$280,160.33 | 0.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE | 20 | \$5,157,528.82 | 0.96% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP | 2 | \$249,340.53 | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 12 | \$2,482,969.93 | 0.46% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$249,955.64 | 0.05% | 0 | \$0.00 |
| SERVICE FIRST MORTGAGE | 1 | \$389,026.28 | 0.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 4 | \$1,092,995.41 | 0.2% | 0 | \$0.00 |
| SHORE MORTGAGE | 15 | \$3,194,658.41 | 0.6% | 0 | \$0.00 |
| SIDUS FINANCIAL LLC | 2 | \$410,150.99 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE CO | 96 | \$24,948,557.07 | 4.65% | 0 | \$0.00 |
| SIMONICH CORPORATION | 4 | \$1,353,569.43 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 2 | \$388,903.27 | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA | 2 | \$412,032.83 | 0.08% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$163,971.88 | 0.03% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 18 | \$4,473,211.17 | 0.83% | 0 | \$0.00 |
| STEARNS LENDING INC | 62 | \$15,776,526.77 | 2.94% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 9 | \$2,141,228.49 | 0.4% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$178,494.31 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$254,537.72 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 13 | \$3,180,516.25 | 0.59% | 0 | \$0.00 |
| SUMMIT MORTGAGE | 3 | \$746,829.76 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$873,144.91 | 0.16% | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|
| | SUN HOME LOANS INC | 1 | \$169,097.26 | 0.03% | 0 | \$0.00 |
| | SUPERIOR BANK | 8 | \$1,944,147.68 | 0.36% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORP | 9 | \$2,547,916.76 | 0.47% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 2 | \$467,436.37 | 0.09% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$465,544.10 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$2,958,315.42 | 0.55% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 14 | \$3,146,052.25 | 0.59% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$1,203,316.24 | 0.22% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$568,832.09 | 0.11% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 9 | \$2,547,111.31 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$362,051.92 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE | 6 | \$1,620,069.58 | 0.3% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 3 | \$598,949.65 | 0.11% | 0 | \$0.00 |
| | TMBG, INC | 1 | \$469,180.04 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$185,482.21 | 0.03% | 0 | \$0.00 |
| | TRUST ONE MORTGAGE CORPORATION | 4 | \$956,540.84 | 0.18% | 0 | \$0.00 |
| | TXL MORTGAGE CORP | 1 | \$163,708.50 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$341,580.84 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 3 | \$729,854.11 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$827,834.79 | 0.15% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$167,390.62 | 0.03% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 2 | \$611,097.18 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$696,531.05 | 0.13% | 0 | \$0.00 |
| | VIEWPOINT BANKERS MORTGAGE INC | 4 | \$934,073.80 | 0.17% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$242,641.59 | 0.05% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$779,171.24 | 0.15% | 0 | \$0.00 |
| | VISIONLOAN, INC | 1 | \$187,167.86 | 0.03% | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 6 | \$955,880.96 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MTG CAPITAL CORP | 32 | \$8,855,770.24 | 1.65% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORP | 22 | \$6,484,928.18 | 1.21% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 8 | \$1,443,562.91 | 0.27% | 0 | \$0.00 |
| | WCS FUNDING GROUP., INC | 1 | \$345,742.02 | 0.06% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 2 | \$767,713.06 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 10 | \$2,485,017.45 | 0.46% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$186,429.10 | 0.03% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$215,502.30 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$604,780.25 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 22 | \$5,750,635.15 | 1.07% | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$337,212.03 | 0.12% | 0 | \$0.00 |
| Total | | 2,142 | \$536,877,422.26 | 100% | 0 | \$0.00 |
| 3138XYCF9 | 1-800-EAST-WEST MORTGAGE CO | 16 | \$3,498,373.39 | 0.64% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$378,321.86 | 0.07% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORP | 1 | \$215,447.02 | 0.04% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP LLC | 10 | \$2,445,687.66 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,366,254.57 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$259,699.26 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$668,319.42 | 0.12% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$164,335.35 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES LLC | 1 | \$268,118.75 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 13 | \$3,172,411.35 | 0.58% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CU | 1 | \$198,099.51 | 0.04% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORP | 2 | \$626,036.23 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$461,360.91 | 0.08% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORP | 3 | \$831,445.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 13 | \$3,054,686.10 | 0.56% | 0 | \$0.00 |
| | ALOHA PACIFIC FCU | 2 | \$585,472.28 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,045.00 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$232,162.28 | 0.04% | 0 | \$0.00 |
| | AMERICAHOMEKEY INC | 11 | \$2,861,842.33 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$598,550.37 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS, N.A | 1 | \$265,357.64 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$652,287.36 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE | 2 | \$521,289.16 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING | 2 | \$473,651.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$335,684.23 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MTG. LLC | 8 | \$2,390,351.57 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 5 | \$1,129,118.68 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$998,215.50 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 5 | \$1,065,431.54 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG. CORP | 6 | \$1,371,388.95 | 0.25% | 0 | \$0.00 |
| | AMERICAN STATE BANK - LUBBOCK | 3 | \$541,085.68 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 6 | \$1,256,560.19 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 83 | \$22,969,260.77 | 4.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SVCS, LLC | 5 | \$986,196.96 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$315,610.94 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORP | 2 | \$587,588.59 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$203,741.72 | 0.04% | 0 | \$0.00 |

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|--------------------------------|----|-----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP | 4 | \$903,468.06 | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 10 | \$2,878,587.41 | 0.52% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$952,693.71 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$531,110.48 | 0.1% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$194,352.00 | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO | 3 | \$952,700.80 | 0.17% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$212,649.15 | 0.04% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$187,002.43 | 0.03% | 0 | \$0.00 |
| BANKVISTA | 1 | \$186,507.85 | 0.03% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$186,215.83 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI | 2 | \$589,993.29 | 0.11% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 8 | \$1,921,735.28 | 0.35% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$208,918.36 | 0.04% | 0 | \$0.00 |
| BMO HARRIS BANK NA | 2 | \$388,774.04 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK | 13 | \$3,587,929.61 | 0.65% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,431,301.95 | 0.26% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST | 1 | \$198,994.53 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP - CA | 14 | \$4,343,346.85 | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC (& DBAS) | 8 | \$2,651,637.46 | 0.48% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$197,557.52 | 0.04% | 0 | \$0.00 |
| CA LENDING, INC | 1 | \$320,556.18 | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 21 | \$5,696,536.70 | 1.04% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST | 2 | \$572,510.60 | 0.1% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC | 2 | \$452,620.48 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 4 | \$995,289.25 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$260,757.61 | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 11 | \$2,472,815.25 | 0.45% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$165,528.76 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$433,811.82 | 0.08% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 7 | \$1,795,670.43 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 56 | \$14,414,799.21 | 2.63% | 0 | \$0.00 |
| CHEYENNE STATE BANK | 2 | \$412,840.26 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE | 2 | \$538,712.71 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$277,302.33 | 0.05% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK & TRUST | 1 | \$198,755.45 | 0.04% | 0 | \$0.00 |
| CITY 1ST MORTGAGE SERVICES | 1 | \$297,220.52 | 0.05% | 0 | \$0.00 |
| CITY BANK | 1 | \$246,332.37 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$274,387.24 | 0.05% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 2 | \$682,512.28 | 0.12% | 0 | \$0.00 |
| COASTAL MORTGAGE SERVICES, INC | 1 | \$219,531.27 | 0.04% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 41 | \$11,279,090.08 | 2.06% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMP | 4 | \$860,729.65 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, COAST | 2 | \$438,448.54 | 0.08% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| COMMUNITY FIRST BANK & TRUST | 2 | \$469,732.68 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$235,628.20 | 0.04% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A | 1 | \$388,923.96 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$398,752.95 | 0.07% | 0 | \$0.00 |
| CONTINENTAL BANK | 2 | \$469,011.10 | 0.09% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$440,837.43 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$329,046.45 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE CENTER | 1 | \$242,494.69 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 11 | \$2,820,716.72 | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 3 | \$762,545.90 | 0.14% | 0 | \$0.00 |
| CSW FINANCIAL, LLC | 1 | \$345,849.71 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$657,920.08 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,023,813.46 | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 11 | \$2,478,941.31 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORT. CORP | 5 | \$1,220,062.14 | 0.22% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 3 | \$737,871.43 | 0.13% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 7 | \$1,526,978.64 | 0.28% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$182,641.57 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED | 10 | \$2,191,254.66 | 0.4% | 0 | \$0.00 |
| EQUITY BANK, N.A | 1 | \$177,207.65 | 0.03% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$290,775.87 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 17 | \$4,231,553.85 | 0.77% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG. CO | 17 | \$4,027,375.16 | 0.73% | 0 | \$0.00 |
| F&M BANK | 5 | \$1,182,707.18 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG CORP | 14 | \$3,443,642.01 | 0.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$171,318.78 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN REALTY CAPITAL | 1 | \$316,091.12 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE CO | 6 | \$1,735,405.06 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 13 | \$3,110,105.64 | 0.57% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 10 | \$2,142,347.92 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK -TUSCALOOSA | 2 | \$380,381.06 | 0.07% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$337,833.45 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 3 | \$751,628.79 | 0.14% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$309,646.77 | 0.06% | 0 | \$0.00 |
| FIRST ILLINOIS MORTG SERVICES | 2 | \$608,017.72 | 0.11% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC | 1 | \$254,437.48 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$249,219.83 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 4 | \$1,044,346.99 | 0.19% | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE LLC | 4 | \$710,501.68 | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,569,350.49 | 0.29% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$278,000.39 | 0.05% | 0 | \$0.00 |
| FIRST RESIDENTIAL MTG NETWORK | 21 | \$4,804,420.22 | 0.88% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORP | 10 | \$3,271,571.49 | 0.6% | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK | 1 | \$212,600.23 | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST | 1 | \$223,814.44 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$380,345.07 | 0.07% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$168,864.92 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 32 | \$7,724,030.39 | 1.41% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE | 18 | \$4,618,178.50 | 0.84% | 0 | \$0.00 |
| FRANKLIN SAVINGS AND LOAN CO | 1 | \$253,980.41 | 0.05% | 0 | \$0.00 |
| FRONTIER BANK, FSB | 4 | \$1,144,881.38 | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SVCS, LTD | 1 | \$215,792.69 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$81,266.24 | 0.01% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 16 | \$3,752,906.74 | 0.68% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$2,228,230.54 | 0.41% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 2 | \$536,515.63 | 0.1% | 0 | \$0.00 |
| GFI MORTGAGE | 4 | \$1,655,872.79 | 0.3% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 9 | \$2,236,118.87 | 0.41% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 9 | \$2,336,336.28 | 0.43% | 0 | \$0.00 |
| GMI HOME LOANS, LLC | 2 | \$515,997.90 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 10 | \$3,138,776.05 | 0.57% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$197,160.03 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$553,292.80 | 0.1% | 0 | \$0.00 |
| GRAYSTONE TOWER BANK | 4 | \$1,008,846.24 | 0.18% | 0 | \$0.00 |
| GREENPARK MORTGAGE | 10 | \$2,868,233.95 | 0.52% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 3 | \$561,770.33 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 7 | \$1,695,731.74 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 3 | \$630,107.56 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE INC | 2 | \$687,359.41 | 0.13% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$192,994.03 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$213,413.41 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$681,331.95 | 0.12% | 0 | \$0.00 |
| HANCOCK BANK | 4 | \$942,020.90 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$198,277.38 | 0.04% | 0 | \$0.00 |
| HERITAGE BANK | 3 | \$613,116.10 | 0.11% | 0 | \$0.00 |
| HIGHMARK FCU | 1 | \$388,259.89 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 3 | \$818,764.21 | 0.15% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA | 1 | \$363,307.02 | 0.07% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 2 | \$453,388.54 | 0.08% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 16 | \$3,824,146.01 | 0.7% | 0 | \$0.00 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$202,292.21 | 0.04% | 0 | \$0.00 |
| | 2 | \$525,800.62 | 0.1% | 0 | \$0.00 |

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| | HOME STATE MORTGAGE GROUP, INC | | | | | |
| | HOMEAMERICAN MORTGAGE CORP | 4 | \$996,393.98 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$170,666.80 | 0.03% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 4 | \$945,030.55 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 3 | \$691,420.91 | 0.13% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 3 | \$774,961.01 | 0.14% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$353,013.48 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$2,842,416.81 | 0.52% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$183,576.46 | 0.03% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$255,575.13 | 0.05% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 9 | \$2,349,536.33 | 0.43% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 2 | \$517,974.48 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MTG CORP OF TEXAS | 1 | \$189,756.37 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 2 | \$371,106.00 | 0.07% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY INC | 1 | \$236,550.45 | 0.04% | 0 | \$0.00 |
| | JFK FINANCIAL DBA EQUITY DIREC | 1 | \$225,644.20 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 23 | \$7,360,534.78 | 1.34% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$233,546.30 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 3 | \$775,571.81 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES | 3 | \$1,089,895.47 | 0.2% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 2 | \$438,277.83 | 0.08% | 0 | \$0.00 |
| | LENDSOURCE, INC | 1 | \$268,126.39 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 2 | \$400,148.05 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$204,794.90 | 0.04% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$186,851.67 | 0.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$343,907.52 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 48 | \$11,828,215.83 | 2.16% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$233,564.68 | 0.04% | 0 | \$0.00 |
| | M & T BANK | 16 | \$3,915,030.54 | 0.71% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$628,979.02 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$284,901.02 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$174,688.23 | 0.03% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC | 2 | \$598,777.15 | 0.11% | 0 | \$0.00 |
| | MANN FINANCIAL, LLC | 3 | \$547,247.25 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$1,996,613.51 | 0.36% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$480,775.32 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$1,816,616.54 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE | 6 | \$1,243,707.59 | 0.23% | 0 | \$0.00 |
| | METAMERICA MORTGAGE BANKERS | 1 | \$225,995.38 | 0.04% | 0 | \$0.00 |

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| | MFG FUNDING, INC | 2 | \$465,985.05 | 0.08% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$182,429.11 | 0.03% | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$699,532.09 | 0.13% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 4 | \$885,392.21 | 0.16% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$173,990.37 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,300,673.59 | 0.24% | 0 | \$0.00 |
| | MORTGAGE BANKERS OF WISCONSIN | 1 | \$167,281.75 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 13 | \$4,422,541.79 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 6 | \$1,522,540.39 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,054,868.09 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 16 | \$3,912,250.56 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 5 | \$1,228,093.91 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 14 | \$3,422,545.20 | 0.62% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$219,261.48 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$164,805.41 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$239,529.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$214,740.29 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 11 | \$2,889,980.96 | 0.53% | 0 | \$0.00 |
| | MYERS PARK MORTGAGE | 5 | \$1,479,044.77 | 0.27% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$940,656.02 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$239,562.74 | 0.04% | 0 | \$0.00 |
| | NETMORE AMERICA, INC | 1 | \$182,491.42 | 0.03% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 7 | \$1,956,175.54 | 0.36% | 0 | \$0.00 |
| | NEW PENN FINANCIAL LLC | 6 | \$1,517,019.57 | 0.28% | 0 | \$0.00 |
| | NFM INC | 11 | \$2,638,570.68 | 0.48% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$301,669.80 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 3 | \$670,984.80 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 6 | \$1,305,246.93 | 0.24% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$202,807.07 | 0.04% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING | 1 | \$216,286.63 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP | 1 | \$199,105.54 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$228,114.32 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 9 | \$1,887,899.31 | 0.34% | 0 | \$0.00 |
| | NTFN INC | 12 | \$2,884,824.37 | 0.53% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$247,094.06 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 22 | \$5,630,247.10 | 1.03% | 0 | \$0.00 |
| | OMEGA MORTGAGE CORP | 6 | \$1,508,758.83 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$912,253.51 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,773,539.21 | 0.51% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$233,168.01 | 0.04% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC | 1 | \$170,233.84 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE INC | 2 | \$417,353.97 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG. GRP | 18 | \$4,523,581.39 | 0.82% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$612,983.66 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$847,114.45 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 10 | \$2,776,739.77 | 0.51% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 31 | \$6,961,623.87 | 1.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 6 | \$1,308,630.09 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK - WY | 3 | \$571,521.91 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 58 | \$15,229,445.96 | 2.78% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC | 15 | \$3,823,049.96 | 0.7% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,745,129.65 | 0.32% | 0 | \$0.00 |
| | PINNACLE NATIONAL BANK | 4 | \$1,350,791.29 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 7 | \$1,548,295.03 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 35 | \$8,863,310.57 | 1.62% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$433,166.52 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$212,286.06 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$243,166.29 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 18 | \$4,200,041.20 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MTG, INC | 9 | \$2,490,129.45 | 0.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$790,993.46 | 0.14% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE - IL | 1 | \$291,900.64 | 0.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 13 | \$3,548,699.76 | 0.65% | 0 | \$0.00 |
| | PULASKI BANK - MO | 2 | \$398,664.31 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS, INC | 5 | \$1,442,381.20 | 0.26% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,302,035.09 | 0.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK | 32 | \$8,095,410.49 | 1.48% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$743,549.48 | 0.14% | 0 | \$0.00 |
| | RELIANCE MORTGAGE INC | 3 | \$858,409.94 | 0.16% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$335,576.36 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$2,013,972.38 | 0.37% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$186,534.33 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MTG HOME LOANS, LLC | 28 | \$6,625,631.41 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$792,387.42 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$401,651.71 | 0.07% | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 1 | \$182,714.86 | 0.03% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$305,996.39 | 0.06% | 0 | \$0.00 |

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| RMC VANGUARD | 1 | \$214,048.08 | 0.04% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$298,405.74 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$214,244.93 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 6 | \$1,307,448.20 | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$170,526.12 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC | 8 | \$2,459,389.65 | 0.45% | 0 | \$0.00 |
| SACO & BIDDEFORD SAVINGS INST | 3 | \$769,729.96 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE | 22 | \$6,295,499.63 | 1.15% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$279,945.85 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$241,784.31 | 0.04% | 0 | \$0.00 |
| SCBT, N.A | 2 | \$344,049.91 | 0.06% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP | 2 | \$421,745.48 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE | 11 | \$2,384,373.78 | 0.43% | 0 | \$0.00 |
| SERVICE FIRST MORTGAGE | 1 | \$231,249.18 | 0.04% | 0 | \$0.00 |
| SHORE MORTGAGE | 18 | \$3,891,844.20 | 0.71% | 0 | \$0.00 |
| SIDUS FINANCIAL LLC | 5 | \$1,211,697.99 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE CO | 33 | \$10,024,814.62 | 1.83% | 0 | \$0.00 |
| SIMONICH CORPORATION | 8 | \$2,842,691.99 | 0.52% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$289,996.86 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 2 | \$501,891.39 | 0.09% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA | 3 | \$624,544.37 | 0.11% | 0 | \$0.00 |
| SOUTHERN FCU | 2 | \$423,778.90 | 0.08% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE USA | 3 | \$675,721.85 | 0.12% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$677,603.07 | 0.12% | 0 | \$0.00 |
| SPECTRA FUNDING INC | 1 | \$277,925.03 | 0.05% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BK | 1 | \$387,329.27 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 6 | \$1,157,794.50 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 66 | \$18,885,011.55 | 3.44% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$236,324.81 | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORP | 1 | \$160,979.28 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$160,956.99 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 8 | \$1,724,910.87 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE | 1 | \$227,882.19 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$635,573.76 | 0.12% | 0 | \$0.00 |
| SUN HOME LOANS INC | 3 | \$717,189.23 | 0.13% | 0 | \$0.00 |
| SUPERIOR BANK | 8 | \$2,026,192.26 | 0.37% | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORP | 14 | \$3,315,337.27 | 0.6% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC | 6 | \$1,283,967.76 | 0.23% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$188,809.12 | 0.03% | 0 | \$0.00 |

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|--------------------------------|----|-----------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION | 18 | \$4,740,463.90 | 0.86% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 36 | \$8,957,081.20 | 1.63% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$1,018,906.69 | 0.19% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$376,547.14 | 0.07% | 0 | \$0.00 |
| TENNESSEE BANK AND TRUST | 1 | \$203,322.47 | 0.04% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 10 | \$2,525,509.07 | 0.46% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$169,746.16 | 0.03% | 0 | \$0.00 |
| THE BANK OF SAN ANTONIO | 1 | \$260,624.82 | 0.05% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$158,622.41 | 0.03% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$197,696.66 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$203,069.17 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE | 2 | \$425,425.28 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK | 1 | \$291,488.52 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 2 | \$606,913.83 | 0.11% | 0 | \$0.00 |
| TMBG, INC | 1 | \$209,194.37 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$422,538.42 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$168,210.73 | 0.03% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$224,137.86 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 2 | \$534,253.59 | 0.1% | 0 | \$0.00 |
| TRUST ONE MORTGAGE CORPORATION | 5 | \$1,581,388.75 | 0.29% | 0 | \$0.00 |
| UNION BANK & TRUST COMPANY | 1 | \$218,187.14 | 0.04% | 0 | \$0.00 |
| UNION COMMUNITY BANK, FSB | 1 | \$207,324.61 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 8 | \$1,856,040.22 | 0.34% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$180,396.27 | 0.03% | 0 | \$0.00 |
| UNITED BANK - AR | 1 | \$358,151.11 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE CO | 6 | \$1,186,642.63 | 0.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,179,070.04 | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMM CU | 1 | \$356,950.82 | 0.07% | 0 | \$0.00 |
| USC CREDIT UNION | 1 | \$389,585.62 | 0.07% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$268,540.47 | 0.05% | 0 | \$0.00 |
| VALLEY BANK OF RONAN | 1 | \$255,556.46 | 0.05% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$193,925.76 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$275,546.44 | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$234,687.90 | 0.04% | 0 | \$0.00 |
| VIEWPOINT BANKERS MORTGAGE INC | 3 | \$523,308.81 | 0.1% | 0 | \$0.00 |
| VINTAGE MORTGAGE GROUP | 6 | \$2,059,789.25 | 0.38% | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 5 | \$1,757,549.20 | 0.32% | 0 | \$0.00 |
| VISIONLOAN, INC | 1 | \$233,168.01 | 0.04% | 0 | \$0.00 |
| VITEK MORTGAGE GROUP | 4 | \$1,049,523.22 | 0.19% | 0 | \$0.00 |
| W.J. BRADLEY MTG CAPITAL CORP | 42 | \$11,439,693.51 | 2.09% | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | WALKER JACKSON MORTGAGE CORP | 30 | \$7,266,240.04 | 1.32% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$685,012.37 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,253,890.85 | 0.23% | 0 | \$0.00 |
| | WCS FUNDING GROUP., INC | 3 | \$655,015.36 | 0.12% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY | 1 | \$388,923.96 | 0.07% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$186,260.29 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 10 | \$3,117,014.56 | 0.57% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$310,198.31 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$397,739.90 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$388,259.89 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 34 | \$8,283,092.22 | 1.51% | 0 | \$0.00 |
| Total | | 2,133 | \$548,452,849.77 | 100% | 0 | \$0.00 |
| 3138XYCJ1 | BANK OF AMERICA, N.A | 17 | \$2,401,196.84 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,401,196.84 | 100% | 0 | \$0.00 |
| 3138XYCK8 | BANK OF AMERICA, N.A | 11 | \$1,694,220.38 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,694,220.38 | 100% | 0 | \$0.00 |
| 3138XYCL6 | BANK OF AMERICA, N.A | 17 | \$3,788,559.91 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,788,559.91 | 100% | 0 | \$0.00 |
| 3138XYCM4 | BANK OF AMERICA, N.A | 6 | \$1,147,984.79 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,147,984.79 | 100% | 0 | \$0.00 |
| 3138XYCN2 | BANK OF AMERICA, N.A | 33 | \$8,345,833.97 | 100% | 0 | \$0.00 |
| Total | | 33 | \$8,345,833.97 | 100% | 0 | \$0.00 |
| 3138XYCP7 | BANK OF AMERICA, N.A | 19 | \$4,949,458.83 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,949,458.83 | 100% | 0 | \$0.00 |
| 3138XYCQ5 | BANK OF AMERICA, N.A | 43 | \$6,903,444.02 | 100% | 0 | \$0.00 |
| Total | | 43 | \$6,903,444.02 | 100% | 0 | \$0.00 |
| 3138XYCR3 | BANK OF AMERICA, N.A | 31 | \$4,241,721.73 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,241,721.73 | 100% | 0 | \$0.00 |
| 3138XYCS1 | BANK OF AMERICA, N.A | 20 | \$3,273,909.79 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,273,909.79 | 100% | 0 | \$0.00 |
| 3138XYCT9 | BANK OF AMERICA, N.A | 44 | \$5,143,843.60 | 100% | 0 | \$0.00 |
| Total | | 44 | \$5,143,843.60 | 100% | 0 | \$0.00 |
| 3138XYCU6 | BANK OF AMERICA, N.A | 58 | \$7,909,141.40 | 100% | 0 | \$0.00 |

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|--------------|----------------------|--|------------|-----------------------|-------------|----------|---------------|
| Total | | | 58 | \$7,909,141.40 | 100% | 0 | \$0.00 |
| 3138XYCV4 | BANK OF AMERICA, N.A | | 13 | \$3,204,257.07 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,204,257.07 | 100% | 0 | \$0.00 |
| 3138XYCW2 | BANK OF AMERICA, N.A | | 130 | \$8,511,526.51 | 100% | 0 | \$0.00 |
| Total | | | 130 | \$8,511,526.51 | 100% | 0 | \$0.00 |
| 3138XYCX0 | BANK OF AMERICA, N.A | | 19 | \$4,509,739.58 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,509,739.58 | 100% | 0 | \$0.00 |
| 3138XYCY8 | BANK OF AMERICA, N.A | | 9 | \$2,287,637.07 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,287,637.07 | 100% | 0 | \$0.00 |
| 3138XYCZ5 | BANK OF AMERICA, N.A | | 25 | \$2,915,851.55 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,915,851.55 | 100% | 0 | \$0.00 |
| 3138XYD35 | BANK OF AMERICA, N.A | | 28 | \$5,210,215.19 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,210,215.19 | 100% | 0 | \$0.00 |
| 3138XYD43 | BANK OF AMERICA, N.A | | 19 | \$2,805,757.36 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,805,757.36 | 100% | 0 | \$0.00 |
| 3138XYD50 | BANK OF AMERICA, N.A | | 15 | \$2,579,276.99 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,579,276.99 | 100% | 0 | \$0.00 |
| 3138XYD68 | BANK OF AMERICA, N.A | | 21 | \$1,307,033.90 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,307,033.90 | 100% | 0 | \$0.00 |
| 3138XYD76 | BANK OF AMERICA, N.A | | 37 | \$5,110,860.64 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$5,110,860.64 | 100% | 0 | \$0.00 |
| 3138XYD84 | BANK OF AMERICA, N.A | | 85 | \$5,006,481.17 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$5,006,481.17 | 100% | 0 | \$0.00 |
| 3138XYD92 | BANK OF AMERICA, N.A | | 48 | \$4,760,844.39 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$4,760,844.39 | 100% | 0 | \$0.00 |
| 3138XYDA9 | BANK OF AMERICA, N.A | | 7 | \$1,122,782.15 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,122,782.15 | 100% | 0 | \$0.00 |
| 3138XYDB7 | BANK OF AMERICA, N.A | | 16 | \$1,520,268.06 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,520,268.06 | 100% | 0 | \$0.00 |
| 3138XYDC5 | BANK OF AMERICA, N.A | | 27 | \$2,600,574.29 | 100% | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 27 | \$2,600,574.29 | 100% | 0 | \$0.00 |
| 3138XYDD3 | BANK OF AMERICA, N.A | | 15 | \$1,965,023.50 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,965,023.50 | 100% | 0 | \$0.00 |
| 3138XYDE1 | BANK OF AMERICA, N.A | | 35 | \$4,501,205.28 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,501,205.28 | 100% | 0 | \$0.00 |
| 3138XYDF8 | BANK OF AMERICA, N.A | | 37 | \$2,348,807.46 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,348,807.46 | 100% | 0 | \$0.00 |
| 3138XYDG6 | BANK OF AMERICA, N.A | | 33 | \$2,186,278.74 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,186,278.74 | 100% | 0 | \$0.00 |
| 3138XYDH4 | BANK OF AMERICA, N.A | | 64 | \$7,460,759.51 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$7,460,759.51 | 100% | 0 | \$0.00 |
| 3138XYDJ0 | BANK OF AMERICA, N.A | | 12 | \$1,003,126.89 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,003,126.89 | 100% | 0 | \$0.00 |
| 3138XYDK7 | BANK OF AMERICA, N.A | | 17 | \$2,019,641.54 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,019,641.54 | 100% | 0 | \$0.00 |
| 3138XYDL5 | BANK OF AMERICA, N.A | | 24 | \$3,272,959.54 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,272,959.54 | 100% | 0 | \$0.00 |
| 3138XYDM3 | BANK OF AMERICA, N.A | | 44 | \$7,122,216.23 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$7,122,216.23 | 100% | 0 | \$0.00 |
| 3138XYDN1 | BANK OF AMERICA, N.A | | 43 | \$4,170,024.90 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$4,170,024.90 | 100% | 0 | \$0.00 |
| 3138XYDP6 | BANK OF AMERICA, N.A | | 129 | \$12,489,959.29 | 100% | 0 | \$0.00 |
| Total | | | 129 | \$12,489,959.29 | 100% | 0 | \$0.00 |
| 3138XYDQ4 | BANK OF AMERICA, N.A | | 91 | \$12,430,809.05 | 100% | 0 | \$0.00 |
| Total | | | 91 | \$12,430,809.05 | 100% | 0 | \$0.00 |
| 3138XYDR2 | BANK OF AMERICA, N.A | | 119 | \$6,931,786.61 | 100% | 0 | \$0.00 |
| Total | | | 119 | \$6,931,786.61 | 100% | 0 | \$0.00 |
| 3138XYDS0 | BANK OF AMERICA, N.A | | 256 | \$15,636,508.04 | 100% | 0 | \$0.00 |
| Total | | | 256 | \$15,636,508.04 | 100% | 0 | \$0.00 |
| 3138XYDT8 | BANK OF AMERICA, N.A | | 106 | \$25,165,670.33 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 106 | \$25,165,670.33 | 100% | 0 | \$0.00 |
| 3138XYDX9 | BANK OF AMERICA, N.A | 11 | \$1,039,262.93 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,039,262.93 | 100% | 0 | \$0.00 | |
| 3138XYDY7 | BANK OF AMERICA, N.A | 6 | \$1,411,154.77 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,411,154.77 | 100% | 0 | \$0.00 | |
| 3138XYDZ4 | BANK OF AMERICA, N.A | 9 | \$1,036,929.79 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,036,929.79 | 100% | 0 | \$0.00 | |
| 3138XYH23 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 1.87% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$60,000.00 | 1.4% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$59,800.00 | 1.4% | 0 | \$0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$39,835.79 | 0.93% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$919,780.99 | 21.47% | 0 | \$0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$78,500.00 | 1.83% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$74,900.00 | 1.75% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,000.00 | 2.57% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$79,671.58 | 1.86% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$48,856.42 | 1.14% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$55,013.46 | 1.28% | 0 | \$0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$99,614.02 | 2.33% | 0 | \$0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$60,000.00 | 1.4% | 0 | \$0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 3 | \$199,400.00 | 4.65% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$49,791.67 | 1.16% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$109,500.00 | 2.56% | 0 | \$0.00 | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$97,099.74 | 2.27% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA | 1 | \$47,000.00 | 1.1% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$101,589.74 | 2.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C | 1 | \$49,529.45 | 1.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$64,982.13 | 1.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,292,765.24 | 30.18% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$103,581.69 | 2.42% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$66,000.00 | 1.54% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$79,671.58 | 1.86% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$91,648.56 | 2.14% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$94,500.00 | 2.21% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$70,952.00 | 1.63% | 0 | \$0.00 |
| Total | | 55 | \$4,283,984.06 | 100% | 0 | \$0.00 |
| 3138XYH31 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$141,750.00 | 4.16% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$138,000.00 | 4.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$121,110.90 | 3.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,056,408.25 | 31.03% | 0 | \$0.00 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$127,500.81 | 3.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,609.00 | 3.34% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$131,200.00 | 3.85% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 3.44% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$124,017.55 | 3.64% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$122,945.00 | 3.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$654,082.00 | 19.21% | 0 | \$0.00 |
| | | 1 | \$138,440.91 | 4.07% | 0 | \$0.00 |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | | | | | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$143,420.81 | 4.21% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$136,100.00 | 4% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$139,200.00 | 4.09% | 0 | \$0.00 |
| Total | | 26 | \$3,404,785.23 | 100% | 0 | \$0.00 |
| 3138XYH49 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$1,068,613.91 | 5.55% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 |
| | AK BELL INC, A IDAHO CORPORATION | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$344,250.00 | 1.79% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$391,200.00 | 2.03% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$380,831.56 | 1.98% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$78,000.00 | 0.4% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$412,000.00 | 2.14% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$281,600.00 | 1.46% | 0 | \$0.00 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$167,200.00 | 0.87% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$190,000.00 | 0.99% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$135,000.00 | 0.7% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 1.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,147,894.00 | 16.34% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$72,200.00 | 0.37% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,900.00 | 0.52% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$380,000.00 | 1.97% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.92% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 2 | \$500,000.00 | 2.59% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$184,000.00 | 0.95% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$209,000.00 | 1.08% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$549,000.00 | 2.85% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$99,925.00 | 0.52% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$709,100.00 | 3.68% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$306,400.00 | 1.59% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 |
| MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$203,200.01 | 1.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$248,000.00 | 1.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$510,000.00 | 2.65% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$587,000.00 | 3.05% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$336,000.00 | 1.74% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$396,000.00 | 2.06% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$240,000.00 | 1.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$295,500.00 | 1.53% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$170,400.00 | 0.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$524,666.00 | 2.72% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$245,000.00 | 1.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 4 | \$1,330,000.00 | 6.9% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | \$688,200.00 | 3.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 2.06% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$168,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 81 | \$19,268,630.48 | 100% | 0 | \$0.00 |
| 3138XYH56 | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$161,712.00 | 0.37% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$378,750.00 | 0.86% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.67% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$418,238.59 | 0.94% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$254,916.57 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 4 | \$797,575.49 | 1.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$127,600.00 | 0.29% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA | 1 | \$269,500.00 | 0.61% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$383,292.45 | 0.87% | 0 | \$0.00 |
| | CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.71% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 1.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$216,505.00 | 0.49% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$234,000.00 | 0.53% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$374,925.00 | 0.85% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$236,394.05 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,572.49 | 0.22% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$92,400.00 | 0.21% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$120,200.00 | 0.27% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| | DJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$411,200.00 | 0.93% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.42% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.61% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$502,891.60 | 1.14% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$182,000.00 | 0.41% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FFSI OF NC, INC., A CORPORATION | 1 | \$383,370.62 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$399,971.25 | 0.9% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$109,400.00 | 0.25% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,920.00 | 0.43% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$10,332,070.50 | 23.34% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$140,500.00 | 0.32% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$424,400.00 | 0.96% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$434,309.53 | 0.98% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$372,600.00 | 0.84% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$398,931.23 | 0.9% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,008.55 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$600,000.00 | 1.36% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$268,106.50 | 0.61% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| HOME FINANCING NC, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.91% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$284,000.00 | 0.64% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$208,000.00 | 0.47% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$287,993.86 | 0.65% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$109,529.74 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$422,000.00 | 0.95% | 0 | \$0.00 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$169,600.00 | 0.38% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 2 | \$385,367.00 | 0.87% | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$598,875.00 | 1.35% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$176,400.00 | 0.4% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$433,500.00 | 0.98% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$673,300.00 | 1.52% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.39% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$629,500.00 | 1.42% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$191,500.00 | 0.43% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | MMO LLC, A TEXAS LLC | 1 | \$165,200.00 | 0.37% | 0 | \$0.00 |
| | MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$248,900.00 | 0.56% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$295,000.00 | 0.67% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$220,500.00 | 0.5% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$362,000.00 | 0.82% | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 |

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| | NORTH COMMUNITY BANK, A BANKING CORPORATION | | | | | |
| | NORTH ISLAND CREDIT UNION | 1 | \$204,750.00 | 0.46% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$356,123.60 | 0.8% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$126,650.00 | 0.29% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$1,804,000.00 | 4.08% | 0 | \$0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$169,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$343,200.00 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$583,582.45 | 1.32% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 5 | \$841,000.00 | 1.9% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$120,700.00 | 0.27% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$264,000.00 | 0.6% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$171,192.40 | 0.39% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$212,950.00 | 0.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$842,200.00 | 1.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$373,206.00 | 0.84% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$490,100.00 | 1.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$196,000.00 | 0.44% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$718,308.00 | 1.62% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.45% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | | | | | |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$437,200.00 | 0.99% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$289,400.00 | 0.65% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.52% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$196,529.00 | 0.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$816,000.00 | 1.84% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$278,000.00 | 0.63% | 0 | \$0.00 |
| | VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.73% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$382,000.00 | 0.86% | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$150,750.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION | 1 | \$244,409.89 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION | 1 | \$249,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 209 | \$44,259,328.36 | 100% | 0 | \$0.00 |
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| 3138XYH64 | CAPSTAR LENDING, LLC | 1 | \$347,183.45 | 7.42% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$285,236.20 | 6.09% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$194,000.00 | 4.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,505,000.00 | 32.15% | 0 | \$0.00 |
| | FORTREE FUNDING LLC, A NEW JERSEY LLC | 1 | \$209,855.77 | 4.48% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$152,378.28 | 3.25% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$175,284.82 | 3.74% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$249,731.06 | 5.33% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 5.2% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$186,000.00 | 3.97% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 3.67% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$241,006.54 | 5.15% | 0 | \$0.00 |
| | RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$151,388.63 | 3.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,383.81 | 3.36% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$182,000.00 | 3.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$229,500.00 | 4.93% | 0 | \$0.00 |
| Total | | 20 | \$4,681,448.56 | 100% | 0 | \$0.00 |
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| 3138XYH72 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$231,600.00 | 0.27% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$940,000.00 | 1.08% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,408,700.00 | 1.62% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$659,800.00 | 0.76% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.37% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$383,687.96 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP,LLC,A OREGON LLC | 1 | \$349,500.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |

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| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| | AUSTIN CAPITALMORTGAGE, INC | 1 | \$298,300.00 | 0.34% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$281,900.00 | 0.32% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$238,500.00 | 0.27% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$206,150.00 | 0.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$615,500.00 | 0.71% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 2 | \$609,350.00 | 0.7% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$386,910.00 | 0.44% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$258,320.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDRAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$88,585.32 | 0.1% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.47% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$382,500.00 | 0.44% | 0 | \$0.00 |
| | CITYWIDE BANKS, A STATE BANK | 1 | \$274,000.00 | 0.31% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$184,900.00 | 0.21% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$569,400.00 | 0.65% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$396,500.00 | 0.46% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$253,396.00 | 0.29% | 0 | \$0.00 |

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| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | | | | | |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$533,225.00 | 0.61% | 0 | \$0.00 |
| | DLJ FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$528,400.00 | 0.61% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$247,200.00 | 0.28% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$206,450.00 | 0.24% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | \$546,858.00 | 0.63% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$433,000.00 | 0.5% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.27% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$315,000.00 | 0.36% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$293,000.00 | 0.34% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$543,000.00 | 0.62% | 0 | \$0.00 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$179,475.00 | 0.21% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$416,425.49 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$271,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$658,300.00 | 0.76% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 74 | \$18,868,361.51 | 21.67% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$263,625.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$265,200.00 | 0.3% | 0 | \$0.00 |

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| | FREEDOM LENDING, A IOWA CORPORATION | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$164,560.00 | 0.19% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$200,625.00 | 0.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$318,181.00 | 0.37% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$175,200.00 | 0.2% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$681,600.00 | 0.78% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$240,250.00 | 0.28% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$345,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTERED | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$66,076.00 | 0.08% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$777,500.00 | 0.89% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$808,750.00 | 0.93% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$715,000.00 | 0.82% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., A INC | 1 | \$309,000.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$231,700.00 | 0.27% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 3 | \$590,449.30 | 0.68% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$479,550.00 | 0.55% | 0 | \$0.00 |

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| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$856,700.00 | 0.98% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.48% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.63% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$330,525.00 | 0.38% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.46% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$299,200.00 | 0.34% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$439,725.00 | 0.5% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,600.00 | 0.25% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$282,000.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$267,368.00 | 0.31% | 0 | \$0.00 |

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| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | | | | | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$198,750.00 | 0.23% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$177,700.00 | 0.2% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 2 | \$293,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$455,490.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$348,729.62 | 0.4% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$615,500.00 | 0.71% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$3,045,100.00 | 3.5% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$431,920.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$448,170.00 | 0.51% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$251,250.00 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$108,205.00 | 0.12% | 0 | \$0.00 |

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| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.43% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 |
| REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$158,900.00 | 0.18% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$592,800.00 | 0.68% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$355,400.00 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$629,000.00 | 0.72% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$647,500.00 | 0.74% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$248,074.61 | 0.28% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$282,000.00 | 0.32% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$506,000.00 | 0.58% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$683,600.00 | 0.79% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,130,750.00 | 1.3% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$407,500.00 | 0.47% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$117,375.00 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$187,668.00 | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$292,305.00 | 0.34% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 20 | \$6,144,421.00 | 7.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$504,337.00 | 0.58% | 0 | \$0.00 |
| TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 0.69% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$84,810.23 | 0.1% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$232,500.00 | 0.27% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$316,000.00 | 0.36% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.72% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$169,875.00 | 0.2% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$265,050.00 | 0.3% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$339,500.00 | 0.39% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$429,000.00 | 0.49% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$285,600.00 | 0.33% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$734,500.00 | 0.84% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,797,000.00 | 2.06% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$362,700.00 | 0.42% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | 320 | \$87,081,257.71 | 100% | 0 | \$0.00 |
| 3138XYH80 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$211,500.00 | 0.35% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$279,972.81 | 0.46% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.48% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC, A FLORIDA LLC | 1 | \$320,400.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$179,768.30 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$174,160.59 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$245,700.00 | 0.4% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$408,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$221,650.00 | 0.37% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$236,550.00 | 0.39% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$491,249.99 | 0.81% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$384,405.00 | 0.63% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$465,000.00 | 0.77% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |

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| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$191,250.00 | 0.31% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$992,800.00 | 1.63% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$359,500.00 | 0.59% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$275,113.00 | 0.45% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$151,920.00 | 0.25% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.74% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$319,951.60 | 0.53% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$395,700.00 | 0.65% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$163,100.00 | 0.27% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$846,500.00 | 1.39% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$361,000.00 | 0.59% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$203,600.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,457.89 | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$291,000.00 | 0.48% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$313,622.00 | 0.52% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$292,000.00 | 0.48% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$582,240.99 | 0.96% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$358,600.00 | 0.59% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$289,200.00 | 0.48% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$118,247.59 | 0.19% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |

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| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$283,800.00 | 0.47% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$564,650.00 | 0.93% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$407,000.00 | 0.67% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$313,029.99 | 0.52% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$813,958.00 | 1.34% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 1.18% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 50 | \$12,344,041.28 | 20.33% | 1 | \$189,139.17 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$244,500.00 | 0.4% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$792,400.00 | 1.3% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$499,000.00 | 0.82% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$199,200.00 | 0.33% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$267,900.00 | 0.44% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$248,250.00 | 0.41% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$135,100.00 | 0.22% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$218,250.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 |

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| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | | | | | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$358,057.00 | 0.59% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$338,500.00 | 0.56% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$253,175.00 | 0.42% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$242,250.00 | 0.4% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$191,555.00 | 0.32% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$488,398.73 | 0.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$309,000.00 | 0.51% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY | 1 | \$179,700.00 | 0.3% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.8% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$142,405.00 | 0.23% | 0 | \$0.00 |
| | LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$112,750.00 | 0.19% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$708,200.00 | 1.17% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$148,600.00 | 0.24% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$342,750.00 | 0.56% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,688.53 | 0.82% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$272,226.00 | 0.45% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON | 1 | \$411,200.00 | 0.68% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.71% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$396,300.00 | 0.65% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$377,102.76 | 0.62% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$225,300.00 | 0.37% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$396,000.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$210,425.00 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.56% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$474,950.00 | 0.78% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$231,214.08 | 0.38% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$422,750.00 | 0.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$267,500.00 | 0.44% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$473,250.00 | 0.78% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$139,250.00 | 0.23% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$289,000.00 | 0.48% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$107,625.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$414,400.00 | 0.68% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK, A SATE BANK (CFL # 34443) | 1 | \$146,150.00 | 0.24% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.57% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$88,825.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.39% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$297,789.00 | 0.49% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$157,299.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO | 1 | \$195,300.00 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$396,500.00 | 0.65% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$182,700.00 | 0.3% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,348,000.00 | 2.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$134,451.71 | 0.22% | 0 | \$0.00 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.62% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.53% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,436,708.00 | 4.01% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$170,925.00 | 0.28% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$168,875.00 | 0.28% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 |
| TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$196,650.00 | 0.32% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,322,500.00 | 2.18% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$565,000.00 | 0.93% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$203,600.00 | 0.34% | 0 | \$0.00 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.62% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$332,002.00 | 0.55% | 0 | \$0.00 |

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| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$171,675.00 | 0.28% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$375,250.00 | 0.61% | 0 | \$0.00 |
| Total | | 255 | \$60,722,910.84 | 100% | 1 | \$189,139.17 |
| | | | | | | |
| 3138XYH98 | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,500.00 | 3.31% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWRE LLC | 1 | \$417,000.00 | 9.34% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$477,200.00 | 10.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,252,300.00 | 28.06% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$133,200.00 | 2.98% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$360,000.00 | 8.07% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$198,400.00 | 4.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$410,052.00 | 9.19% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$607,000.00 | 13.6% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$460,000.00 | 10.31% | 0 | \$0.00 |
| Total | | 15 | \$4,462,652.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYHM9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$100,000.00 | 1.92% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$63,671.61 | 1.22% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$80,750.00 | 1.55% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$65,000.00 | 1.25% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$50,000.00 | 0.96% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$76,500.00 | 1.47% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$64,918.22 | 1.25% | 0 | \$0.00 |

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| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$80,396.38 | 1.55% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$65,000.00 | 1.25% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$37,551.60 | 0.72% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$80,000.00 | 1.54% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$152,424.69 | 2.93% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$46,898.44 | 0.9% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$50,185.31 | 0.96% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$77,000.00 | 1.48% | 0 | \$0.00 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$83,200.00 | 1.6% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$83,600.00 | 1.61% | 0 | \$0.00 |
| DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION | 1 | \$66,414.40 | 1.28% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,975.00 | 1.04% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$69,300.00 | 1.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,696.86 | 1.51% | 0 | \$0.00 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$68,711.44 | 1.32% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$30,000.00 | 0.58% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$148,111.75 | 2.85% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,500.00 | 0.95% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,283,407.23 | 24.68% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,551.18 | 1.55% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$79,498.09 | 1.53% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$68,162.15 | 1.31% | 0 | \$0.00 |
| | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC, A ALABAMA LLC | | | | | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$70,500.00 | 1.36% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$155,794.57 | 3% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$68,000.00 | 1.31% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$52,332.55 | 1.01% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$76,853.18 | 1.48% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$81,799.30 | 1.57% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | \$155,938.85 | 3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$67,415.08 | 1.3% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$64,000.00 | 1.23% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$64,427.35 | 1.24% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$75,000.00 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$74,208.09 | 1.43% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$83,070.73 | 1.6% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$65,914.22 | 1.27% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$68,750.00 | 1.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$232,408.29 | 4.47% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$50,938.60 | 0.98% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$117,250.00 | 2.25% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$58,429.70 | 1.12% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$75,902.17 | 1.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$48,632.39 | 0.92% | 0 | \$0.00 |
| Total | | 78 | \$5,200,989.42 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XYHN7 | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$33,750.00 | 2.95% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$39,750.00 | 3.47% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$75,120.00 | 6.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$84,902.51 | 7.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 4.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$269,513.40 | 23.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$45,000.00 | 3.93% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$74,913.98 | 6.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 6.98% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$71,168.27 | 6.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$117,701.25 | 10.27% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$78,307.95 | 6.83% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$75,352.21 | 6.58% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$46,800.00 | 4.08% | 0 | \$0.00 |
| Total | | 18 | \$1,145,779.57 | 100% | 0 | \$0.00 |
| 3138XYHP2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$92,000.00 | 6.73% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$90,000.00 | 6.59% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$107,376.50 | 7.86% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$96,000.00 | 7.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,250.00 | 6.61% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$94,787.97 | 6.94% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$101,250.00 | 7.41% | 0 | \$0.00 |
| | | 1 | \$105,628.70 | 7.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$107,992.00 | 7.91% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$89,894.33 | 6.58% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$107,100.00 | 7.84% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,885.96 | 6.8% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$95,000.00 | 6.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,892.43 | 7.02% | 0 | \$0.00 |
| Total | | 14 | \$1,366,057.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYHQ0 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,814.99 | 7.12% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$144,000.00 | 6.89% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$129,600.00 | 6.2% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$142,500.00 | 6.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,600.00 | 6.78% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$146,228.12 | 7% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$135,744.11 | 6.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$147,430.70 | 7.05% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$130,753.32 | 6.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$136,343.43 | 6.52% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$145,600.00 | 6.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$413,382.57 | 19.78% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$127,849.73 | 6.11% | 0 | \$0.00 |
| Total | | 15 | \$2,089,846.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYHR8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$324,423.50 | 22.83% | 0 | \$0.00 |
| | | 1 | \$154,622.44 | 10.88% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$150,872.66 | 10.62% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,824.51 | 10.76% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$164,093.78 | 11.55% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$157,092.35 | 11.06% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$160,000.00 | 11.26% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$157,000.00 | 11.04% | 0 | \$0.00 |
| Total | | 9 | \$1,420,929.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYHS6 | AMERICAN BANK OF MISSOURI | 1 | \$110,400.00 | 10.44% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$111,871.53 | 10.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$236,965.07 | 22.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,600.00 | 11.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$244,143.48 | 23.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$111,884.11 | 10.58% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$124,313.79 | 11.78% | 0 | \$0.00 |
| Total | | 9 | \$1,057,177.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYHT4 | AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$189,050.00 | 10% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 20.11% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$115,000.00 | 6.09% | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$302,450.00 | 16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$360,000.00 | 19.05% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 9.53% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$113,200.00 | 5.99% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$160,000.00 | 8.47% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$90,042.18 | 4.76% | 0 | \$0.00 |
| Total | | 9 | \$1,889,742.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYHU1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$207,642.73 | 0.14% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 0.36% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$649,441.00 | 0.45% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$992,000.00 | 0.69% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$314,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$265,688.49 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$323,044.19 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$413,910.00 | 0.29% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$539,800.00 | 0.37% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$340,700.00 | 0.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$550,100.00 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$2,066,351.89 | 1.43% | 0 | \$0.00 | |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,500.00 | 0.26% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$215,695.65 | 0.15% | 0 | \$0.00 | |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | |
| BANKWEST INC | 1 | \$191,735.48 | 0.13% | 0 | \$0.00 | |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$299,925.00 | 0.21% | 0 | \$0.00 | |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,043,000.00 | 0.72% | 0 | \$0.00 | |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 2 | \$393,175.00 | 0.27% | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$299,586.68 | 0.21% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$663,375.00 | 0.46% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$2,293,425.99 | 1.59% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 4 | \$893,487.79 | 0.62% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$270,513.31 | 0.19% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$540,000.00 | 0.37% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$273,622.50 | 0.19% | 0 | \$0.00 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$421,090.00 | 0.29% | 0 | \$0.00 | |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$250,500.00 | 0.17% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$239,400.00 | 0.17% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$208,530.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$138,125.00 | 0.1% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$372,750.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$112,450.00 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$273,676.00 | 0.19% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$367,492.99 | 0.26% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 4 | \$1,194,184.12 | 0.83% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$191,750.00 | 0.13% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$356,400.00 | 0.25% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$168,767.16 | 0.12% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$280,800.00 | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$626,316.27 | 0.43% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$286,000.00 | 0.2% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.35% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$781,000.00 | 0.54% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$502,712.45 | 0.35% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,169.93 | 0.24% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$634,800.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$594,000.00 | 0.41% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 2 | \$583,740.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$472,000.00 | 0.33% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$498,000.00 | 0.35% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$177,405.25 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$812,920.00 | 0.56% | 0 | \$0.00 |
| FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$264,482.59 | 0.18% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$1,128,930.00 | 0.78% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$280,933.15 | 0.2% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$331,500.00 | 0.23% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | \$30,084,933.36 | 20.89% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$318,000.00 | 0.22% | 0 | \$0.00 |
| FRONT RANGE BANK | 1 | \$276,517.00 | 0.19% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,961,912.34 | 2.06% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$722,017.00 | 0.5% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 3 | \$342,500.00 | 0.24% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$419,431.18 | 0.29% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,200,750.00 | 0.83% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$263,250.00 | 0.18% | 0 | \$0.00 |
| GRAND CASTLE, INC., A C ALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.28% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 2 | \$463,563.00 | 0.32% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$377,610.20 | 0.26% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$558,750.00 | 0.39% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$314,000.00 | 0.22% | 0 | \$0.00 |
| | 2 | \$513,000.00 | 0.36% | 0 | \$0.00 |

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| | GUARANTY FEDERAL MORTGAGE, LLC | | | | | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$416,250.00 | 0.29% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$318,750.00 | 0.22% | 0 | \$0.00 |
| | HOMES MORTGAGE,LLC,A MINNESOTA LLC | 1 | \$287,495.00 | 0.2% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$995,512.23 | 0.69% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$610,300.00 | 0.42% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$139,410.00 | 0.1% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,102,200.00 | 0.77% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$443,738.27 | 0.31% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$215,650.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$1,845,478.00 | 1.28% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$138,900.00 | 0.1% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$670,050.00 | 0.47% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 2 | \$575,500.00 | 0.4% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 6 | \$1,913,050.00 | 1.33% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.19% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 |

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| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$325,100.00 | 0.23% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 3 | \$1,018,300.00 | 0.71% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 4 | \$680,925.00 | 0.47% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$541,600.00 | 0.38% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$177,270.00 | 0.12% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$246,400.00 | 0.17% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$147,100.00 | 0.1% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$639,900.00 | 0.44% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$416,425.49 | 0.29% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$324,400.00 | 0.23% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$615,000.00 | 0.43% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$231,400.00 | 0.16% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$444,000.00 | 0.31% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 9 | \$2,542,994.68 | 1.77% | 0 | \$0.00 |

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| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$230,480.00 | 0.16% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$460,360.64 | 0.32% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$277,870.96 | 0.19% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$416,399.18 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$378,800.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$382,500.00 | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$395,500.00 | 0.27% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$294,610.82 | 0.2% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 3 | \$960,990.00 | 0.67% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 2 | \$681,700.00 | 0.47% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |

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| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$412,600.00 | 0.29% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$3,639,100.00 | 2.53% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 2 | \$761,000.00 | 0.53% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$144,375.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$520,100.00 | 0.36% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$510,000.00 | 0.35% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$499,496.00 | 0.35% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 3 | \$876,080.00 | 0.61% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$296,100.00 | 0.21% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$501,000.00 | 0.35% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$195,609.17 | 0.14% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |

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| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$149,900.00 | 0.1% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$501,000.00 | 0.35% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$381,900.00 | 0.27% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$136,085.63 | 0.09% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$340,650.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$755,307.11 | 0.52% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$154,132.00 | 0.11% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$202,329.95 | 0.14% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$246,260.26 | 0.17% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$610,714.80 | 0.42% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$666,647.76 | 0.46% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$606,950.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$166,230.75 | 0.12% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.29% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$884,400.00 | 0.61% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$687,800.00 | 0.48% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 |

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| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$690,000.00 | 0.48% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 17 | \$4,733,618.22 | 3.29% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 2 | \$366,400.00 | 0.25% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$743,766.31 | 0.52% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.32% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$384,762.50 | 0.27% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$415,999.00 | 0.29% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$187,400.00 | 0.13% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$575,000.00 | 0.4% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.38% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,893,410.00 | 2.01% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$765,000.00 | 0.53% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,963,000.00 | 1.36% | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |

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| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,180.37 | 0.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$283,599.84 | 0.2% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 535 | \$144,005,789.53 | 100% | 0 | \$0.00 |
| 3138XYHV9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$168,696.21 | 0.18% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,283,000.00 | 1.38% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$406,700.00 | 0.44% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.3% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.4% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$135,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$548,328.21 | 0.59% | 0 | \$0.00 |
| | AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$109,616.99 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$404,869.06 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$333,700.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$324,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$86,130.00 | 0.09% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$342,578.26 | 0.37% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 2 | \$717,640.00 | 0.77% | 0 | \$0.00 |
| AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$224,723.34 | 0.24% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,829.40 | 0.24% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$478,768.70 | 0.52% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$470,425.00 | 0.51% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$686,388.40 | 0.74% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$228,484.78 | 0.25% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$972,921.07 | 1.05% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$330,324.25 | 0.36% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$530,242.00 | 0.57% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$219,925.00 | 0.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$395,200.00 | 0.43% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$262,000.00 | 0.28% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$308,352.56 | 0.33% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$665,972.64 | 0.72% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$231,050.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |

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| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | | | | | | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$363,218.27 | 0.39% | 0 | \$0.00 | |
| CAPSTONE DIRECT, INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$593,877.36 | 0.64% | 0 | \$0.00 | |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$408,600.00 | 0.44% | 0 | \$0.00 | |
| CF FUNDING, CORPORATION, A ILLIONS CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 7 | \$1,193,584.14 | 1.29% | 0 | \$0.00 | |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$294,500.00 | 0.32% | 0 | \$0.00 | |
| COMMUNITY & SOUTHERN BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$583,125.00 | 0.63% | 0 | \$0.00 | |
| COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$191,250.00 | 0.21% | 0 | \$0.00 | |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 2 | \$254,555.00 | 0.27% | 0 | \$0.00 | |

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| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$695,000.00 | 0.75% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 |
| CS FINANCIAL, INC | 1 | \$624,676.31 | 0.67% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$136,668.00 | 0.15% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 3 | \$465,025.00 | 0.5% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 |
| DLJ FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$924,000.00 | 1% | 0 | \$0.00 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$116,025.00 | 0.13% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 2 | \$181,163.72 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$93,507.88 | 0.1% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$148,317.41 | 0.16% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$438,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$410,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$198,900.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 |

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| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | | | | | | |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$194,255.86 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK | 1 | \$273,247.81 | 0.29% | 0 | \$0.00 | |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$237,194.28 | 0.26% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$372,800.00 | 0.4% | 0 | \$0.00 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$527,200.00 | 0.57% | 0 | \$0.00 | |
| FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,125.00 | 0.13% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$145,825.00 | 0.16% | 0 | \$0.00 | |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 3 | \$1,095,255.50 | 1.18% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$10,496,607.30 | 11.32% | 0 | \$0.00 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$155,200.00 | 0.17% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$477,200.00 | 0.51% | 0 | \$0.00 | |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$485,402.43 | 0.52% | 0 | \$0.00 | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 | |
| | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | |

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| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$950,746.36 | 1.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$490,584.23 | 0.53% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$148,750.00 | 0.16% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$444,427.18 | 0.48% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$226,800.00 | 0.24% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$218,168.80 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$370,000.00 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 11 | \$2,615,922.72 | 2.82% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$205,500.00 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$85,405.00 | 0.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 4 | \$811,258.53 | 0.87% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$148,816.79 | 0.16% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$306,900.00 | 0.33% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$206,400.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$416,463.23 | 0.45% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 2 | \$419,900.00 | 0.45% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$175,500.00 | 0.19% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED | 1 | \$301,500.00 | 0.33% | 0 | \$0.00 |

| PARTNERS | | | | | | |
|--|---|--------------|-------|---|--------|--|
| INDEPENDENT BANK | 2 | \$510,500.00 | 0.55% | 0 | \$0.00 | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | |
| K & B CAPITAL GROUP, A FLORIDA CORPORATION | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 | |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$123,337.37 | 0.13% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.44% | 0 | \$0.00 | |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$274,138.53 | 0.3% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 | |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 0.61% | 0 | \$0.00 | |
| LENDERLIVE NETWORK, INC | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$870,600.00 | 0.94% | 0 | \$0.00 | |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 0.72% | 0 | \$0.00 | |
| LPMC, LLC, A OREGON LLC | 1 | \$93,725.00 | 0.1% | 0 | \$0.00 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$214,605.00 | 0.23% | 0 | \$0.00 | |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$612,000.00 | 0.66% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,484.66 | 0.1% | 0 | \$0.00 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$544,750.00 | 0.59% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.34% | 0 | \$0.00 | |

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| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$303,300.00 | 0.33% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 6 | \$1,552,100.00 | 1.67% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$338,000.00 | 0.36% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$426,750.00 | 0.46% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$359,536.60 | 0.39% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$175,778.57 | 0.19% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$510,851.40 | 0.55% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION | 1 | \$314,600.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$419,410.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 3 | \$1,058,400.00 | 1.14% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 2 | \$319,600.00 | 0.34% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$145,167.13 | 0.16% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.25% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$250,750.00 | 0.27% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$234,861.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$364,500.00 | 0.39% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | OMIN-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.29% | 0 | \$0.00 |
| | OMNI -FUND, INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$664,600.00 | 0.72% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.42% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$367,320.00 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,356.42 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$813,800.00 | 0.88% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$272,250.00 | 0.29% | 0 | \$0.00 |

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| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | | | | | |
| | RCFC,INC,A NEVADA CORPORATION | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$387,000.00 | 0.42% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 2 | \$611,945.48 | 0.66% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$253,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$343,070.16 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$637,550.00 | 0.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$843,843.99 | 0.91% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$91,953.16 | 0.1% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$560,500.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$191,900.00 | 0.21% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$219,735.17 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$740,486.22 | 0.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$107,618.50 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,828,127.46 | 3.05% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.53% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$284,550.00 | 0.31% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$355,000.00 | 0.38% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$290,500.00 | 0.31% | 0 | \$0.00 |

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| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$599,300.00 | 0.65% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.52% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$273,250.00 | 0.29% | 0 | \$0.00 |
| | THE UNDERWOOD FROUP, A CALIFORNIA LLC | 1 | \$357,000.00 | 0.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$767,000.00 | 0.83% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$270,900.00 | 0.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$165,435.46 | 0.18% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 2 | \$486,296.91 | 0.52% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,716,344.40 | 1.85% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$170,525.00 | 0.18% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,000.00 | 0.23% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,250.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,085,825.00 | 1.17% | 0 | \$0.00 |
| | | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | | | | | |
| Total | | | 383 | \$92,765,508.72 | 100% | 0 | \$0.00 |
| 3138XYHW7 | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 3.94% | 0 | \$0.00 |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$242,067.02 | 4.05% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$224,000.00 | 3.75% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,861.08 | 3.92% | 0 | \$0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$284,050.00 | 4.76% | 0 | \$0.00 |
| | | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$270,301.82 | 4.53% | 0 | \$0.00 |
| | | FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO | 1 | \$205,600.00 | 3.44% | 0 | \$0.00 |
| | | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$355,591.65 | 5.95% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$659,350.00 | 11.04% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$311,642.12 | 5.22% | 0 | \$0.00 |
| | | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$297,000.00 | 4.97% | 0 | \$0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$547,400.00 | 9.17% | 0 | \$0.00 |
| | | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$251,250.00 | 4.21% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$324,000.00 | 5.43% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$232,532.97 | 3.89% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$344,000.00 | 5.76% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$236,000.00 | 3.95% | 0 | \$0.00 |
| | | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$218,500.00 | 3.66% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,775.18 | 3.28% | 0 | \$0.00 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 5.08% | 0 | \$0.00 |
| Total | | | 23 | \$5,971,921.84 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XYHX5 | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$156,800.00 | 4.91% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$289,432.85 | 9.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA | 1 | \$367,597.21 | 11.52% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$85,600.00 | 2.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,600.00 | 4% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$263,211.59 | 8.25% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$233,444.20 | 7.31% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$380,000.00 | 11.91% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$639,414.52 | 20.03% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$112,376.86 | 3.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$224,506.31 | 7.03% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$311,920.00 | 9.77% | 0 | \$0.00 |
| Total | | 15 | \$3,191,903.54 | 100% | 0 | \$0.00 |
| 3138XYHY3 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$162,500.00 | 0.58% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$494,500.00 | 1.78% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$324,947.50 | 1.17% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.4% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$371,141.16 | 1.33% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$249,589.06 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$191,604.53 | 0.69% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BLUE STAR RESIDENTIAL LENDING, INC | | | | | |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$402,500.00 | 1.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$126,750.00 | 0.46% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$260,910.00 | 0.94% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$249,606.56 | 0.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,729,892.61 | 24.16% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$108,400.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$328,000.00 | 1.18% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$756,892.17 | 2.72% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$707,575.00 | 2.54% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$343,434.56 | 1.23% | 0 | \$0.00 |
| | HOELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$377,650.00 | 1.36% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$715,500.00 | 2.57% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$274,500.00 | 0.99% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 2 | \$468,550.00 | 1.68% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$632,530.04 | 2.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 1.21% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$320,750.00 | 1.15% | 0 | \$0.00 |
| | | 1 | \$237,226.07 | 0.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | | | | | |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$306,000.00 | 1.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,691.38 | 0.8% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$187,149.50 | 0.67% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$722,000.00 | 2.59% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$117,100.00 | 0.42% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.26% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 1.64% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.23% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 1.49% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$139,500.00 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$620,072.04 | 2.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,590.81 | 0.93% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,076,942.01 | 7.46% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$600,000.00 | 2.15% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.86% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$408,000.00 | 1.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,258,000.00 | 4.52% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$331,500.00 | 1.17% | 0 | \$0.00 |
| Total | | 95 | \$27,855,763.96 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|---|---|----------------|--------|---|--------|
| 3138XYHZ0 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$1,019,299.61 | 8.08% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$191,900.00 | 1.52% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 2.35% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,857.76 | 2.11% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$175,680.20 | 1.39% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$245,750.00 | 1.95% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC | 1 | \$288,000.00 | 2.28% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,957,100.00 | 15.51% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 4.96% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 3.71% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$308,250.00 | 2.44% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$324,000.00 | 2.57% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$282,100.00 | 2.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$407,343.75 | 3.23% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$271,590.33 | 2.15% | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$129,750.00 | 1.03% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$285,822.81 | 2.26% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 5.29% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$392,250.00 | 3.11% | 0 | \$0.00 |
| | | 2 | \$976,000.00 | 7.73% | 0 | \$0.00 |

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| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | SVI GROUP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.17% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$347,750.00 | 2.76% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$351,920.00 | 2.79% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$212,250.00 | 1.68% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 2.45% | 0 | \$0.00 |
| Total | | 39 | \$12,619,864.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYJT2 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$511,370.45 | 4.45% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$384,000.00 | 3.34% | 0 | \$0.00 |
| | CAPITAL MORTGAGE, LLC | 1 | \$148,459.00 | 1.29% | 0 | \$0.00 |
| | CODEMARK FINANCIAL, LLC | 1 | \$185,250.00 | 1.61% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$417,000.00 | 3.63% | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE BANKERS | 1 | \$252,800.00 | 2.2% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$625,000.00 | 5.43% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$176,000.00 | 1.53% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$633,330.00 | 5.51% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$292,600.00 | 2.54% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$153,850.00 | 1.34% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$266,500.00 | 2.32% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$232,500.00 | 2.02% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$360,050.00 | 3.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$213,750.00 | 1.86% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$219,925.00 | 1.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,430,130.00 | 55.89% | 0 | \$0.00 |
| Total | | 41 | \$11,502,514.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYJU9 | 1ST MORTGAGES | 1 | \$109,362.24 | 8.96% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$91,000.00 | 7.46% | 0 | \$0.00 |
| | | 1 | \$97,750.00 | 8.01% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | FIRST CHOICE LENDING SERVICES, LLC | | | | | | |
| | HOMETOWN LENDERS LLC | 1 | \$90,950.00 | 7.45% | 0 | \$0.00 | |
| | QUICK QUOTE MORTGAGE, INC | 1 | \$71,250.00 | 5.84% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$107,950.00 | 8.85% | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$74,250.00 | 6.09% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$577,600.00 | 47.34% | 0 | \$0.00 | |
| Total | | 15 | \$1,220,112.24 | 100% | 0 | \$0.00 | |
| 3138XYJV7 | SHORE MORTGAGE | 1 | \$285,000.00 | 9.05% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,863,220.97 | 90.95% | 0 | \$0.00 | |
| Total | | 11 | \$3,148,220.97 | 100% | 0 | \$0.00 | |
| 3138XYJW5 | SHORE MORTGAGE | 6 | \$1,313,940.00 | 43.9% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,679,077.51 | 56.1% | 0 | \$0.00 | |
| Total | | 12 | \$2,993,017.51 | 100% | 0 | \$0.00 | |
| 3138XYLC6 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$224,279.20 | 3.07% | 0 | \$0.00 | |
| | BEHRENS CAPITAL MORTGAGE - COR | 2 | \$453,623.72 | 6.22% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$267,630.77 | 3.67% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$673,716.71 | 9.23% | 0 | \$0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$263,636.28 | 3.61% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 20 | \$5,013,954.20 | 68.72% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$399,394.48 | 5.48% | 0 | \$0.00 | |
| Total | | 28 | \$7,296,235.36 | 100% | 0 | \$0.00 | |
| 3138XYLD4 | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$541,620.83 | 9.65% | 0 | \$0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$209,729.68 | 3.74% | 0 | \$0.00 | |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$852,077.06 | 15.19% | 0 | \$0.00 | |
| | LOZANO, 813 LLC - COR | 1 | \$265,649.72 | 4.73% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. - COR | 1 | \$360,440.43 | 6.42% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 11 | \$3,201,755.59 | 57.07% | 0 | \$0.00 | |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$179,075.00 | 3.2% | 0 | \$0.00 | |
| Total | | 19 | \$5,610,348.31 | 100% | 0 | \$0.00 | |
| 3138XYLE2 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$92,683.24 | 6.23% | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$45,283.63 | 3.04% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$69,823.51 | 4.69% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$74,307.52 | 5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$1,205,391.28 | 81.04% | 0 | \$0.00 |
| Total | | 19 | \$1,487,489.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYLF9 | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$131,677.89 | 6.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$111,644.21 | 5.67% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$131,759.02 | 6.69% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$126,789.52 | 6.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$265,444.01 | 13.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$638,085.92 | 32.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$272,466.66 | 13.84% | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$149,815.56 | 7.61% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$141,375.95 | 7.17% | 0 | \$0.00 |
| Total | | 15 | \$1,969,058.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYLG7 | BEHRENS CAPITAL MORTGAGE | 1 | \$161,037.66 | 10.38% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$155,358.74 | 10.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$150,766.42 | 9.72% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$163,000.00 | 10.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$921,155.00 | 59.38% | 0 | \$0.00 |
| Total | | 10 | \$1,551,317.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYLH5 | EQUITY LOANS LLC | 1 | \$179,556.45 | 12.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$281,500.43 | 19.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$631,660.64 | 44.79% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$317,465.78 | 22.52% | 0 | \$0.00 |
| Total | | 5 | \$1,410,183.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYLJ1 | BANK OF ENGLAND | 1 | \$55,833.34 | 3.72% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$50,580.55 | 3.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$90,586.34 | 6.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$106,161.01 | 7.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$73,331.02 | 4.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$46,298.19 | 3.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$96,471.60 | 6.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$909,730.70 | 60.65% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | TRN FINANCIAL LLC | 1 | \$70,914.69 | 4.73% | 0 | \$0.00 |
| Total | | | 21 | \$1,499,907.44 | 100% | 0 | \$0.00 |
| 3138XYLK8 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$202,533.28 | 5.57% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$282,848.21 | 7.79% | 0 | \$0.00 |
| | | LA PAZ MORTGAGE, INC | 1 | \$318,375.78 | 8.76% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$235,457.41 | 6.48% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$303,973.04 | 8.37% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$494,847.56 | 13.62% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 6 | \$1,569,523.78 | 43.2% | 0 | \$0.00 |
| | | SOUTHERN STAR CAPITAL LLC | 1 | \$225,554.98 | 6.21% | 0 | \$0.00 |
| Total | | | 14 | \$3,633,114.04 | 100% | 0 | \$0.00 |
| 3138XYLL6 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$272,656.53 | 4.44% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$197,756.54 | 3.22% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$261,600.00 | 4.26% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$415,948.63 | 6.77% | 0 | \$0.00 |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$248,750.00 | 4.05% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$341,969.21 | 5.57% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 14 | \$4,401,450.15 | 71.69% | 0 | \$0.00 |
| Total | | | 20 | \$6,140,131.06 | 100% | 0 | \$0.00 |
| 3138XYLM4 | | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$55,130.55 | 5.26% | 0 | \$0.00 |
| | | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$42,696.21 | 4.07% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$67,724.86 | 6.46% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 13 | \$882,512.00 | 84.21% | 0 | \$0.00 |
| Total | | | 16 | \$1,048,063.62 | 100% | 0 | \$0.00 |
| 3138XYLN2 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$116,850.00 | 8.82% | 0 | \$0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$117,198.94 | 8.85% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. - COR | 1 | \$99,627.35 | 7.52% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 9 | \$990,760.00 | 74.81% | 0 | \$0.00 |
| Total | | | 12 | \$1,324,436.29 | 100% | 0 | \$0.00 |
| 3138XYLP7 | | | 1 | \$148,500.00 | 6.22% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | | | | | |
| | | KANE MORTGAGE, INC - COR | 1 | \$145,350.00 | 6.09% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$129,865.12 | 5.44% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 14 | \$1,962,599.45 | 82.25% | 0 | \$0.00 |
| Total | | | 17 | \$2,386,314.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XYLQ5 | | METROPOLITAN HOME MORTGAGE, INC | 2 | \$327,384.72 | 14.23% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 11 | \$1,798,817.00 | 78.19% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING, INC - COR | 1 | \$174,325.00 | 7.58% | 0 | \$0.00 |
| Total | | | 14 | \$2,300,526.72 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XYLR3 | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$62,927.74 | 4.32% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$47,944.94 | 3.29% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 3 | \$209,379.16 | 14.37% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 3 | \$219,371.19 | 15.06% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | \$71,170.16 | 4.89% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$59,931.18 | 4.11% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,885.30 | 6.86% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 8 | \$541,192.00 | 37.15% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$85,000.00 | 5.83% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$59,929.56 | 4.12% | 0 | \$0.00 |
| Total | | | 21 | \$1,456,731.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XYLS1 | | ACCESS CAPITAL GROUP, INC | 1 | \$119,920.00 | 10.2% | 0 | \$0.00 |
| | | ARLINGTON FUNDING GROUP, LLC | 1 | \$121,000.00 | 10.29% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 2 | \$230,135.72 | 19.57% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$114,271.81 | 9.72% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,866.94 | 9.85% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 4 | \$474,645.00 | 40.37% | 0 | \$0.00 |
| Total | | | 10 | \$1,175,839.47 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XYLT9 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$149,655.14 | 9.14% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$123,854.42 | 7.57% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$150,826.80 | 9.22% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$125,449.09 | 7.66% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,632.15 | 9.75% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PLAZA HOME MORTGAGE | 6 | \$927,250.00 | 56.66% | 0 | \$0.00 |
| Total | | | 11 | \$1,636,667.60 | 100% | 0 | \$0.00 |
| 3138XYLU6 | | BANK OF ENGLAND | 1 | \$198,571.97 | 9.83% | 0 | \$0.00 |
| | | CENTRAL COAST LENDING, INC | 1 | \$330,811.16 | 16.37% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$238,003.55 | 11.78% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$196,161.97 | 9.71% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 2 | \$802,300.00 | 39.7% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$255,206.93 | 12.61% | 0 | \$0.00 |
| Total | | | 7 | \$2,021,055.58 | 100% | 0 | \$0.00 |
| 3138XYLV4 | | ACADEMY MORTGAGE CORPORATION | 2 | \$490,021.84 | 8.74% | 0 | \$0.00 |
| | | CA LENDING, INC | 1 | \$299,548.15 | 5.34% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$424,387.65 | 7.57% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$3,089,762.29 | 55.09% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$415,741.90 | 7.41% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$889,188.12 | 15.85% | 0 | \$0.00 |
| Total | | | 15 | \$5,608,649.95 | 100% | 0 | \$0.00 |
| 3138XYLW2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$214,322.29 | 1.56% | 0 | \$0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$204,000.00 | 1.49% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | \$135,386.60 | 0.99% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$537,409.32 | 3.92% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$162,497.31 | 1.19% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$512,039.57 | 3.73% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 33 | \$10,487,886.13 | 76.49% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$196,990.60 | 1.44% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$416,314.56 | 3.04% | 0 | \$0.00 |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | \$234,209.57 | 1.71% | 0 | \$0.00 |
| | | VP PARTNERS, INC | 2 | \$611,079.57 | 4.44% | 0 | \$0.00 |
| Total | | | 45 | \$13,712,135.52 | 100% | 0 | \$0.00 |
| 3138XYR71 | | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$159,273.36 | 0.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | NATIONAL BANK | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,320.12 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$309,600.00 | 1.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$323,512.01 | 1.3% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$392,421.03 | 1.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 88 | \$23,299,853.71 | 93.4% | 0 | \$0.00 |
| Total | | 94 | \$24,945,980.23 | 100% | 0 | \$0.00 |
| 3138XYR89 | HOMESERVICES LENDING, LLC | 3 | \$936,494.72 | 0.93% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$247,233.69 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 331 | \$99,531,155.44 | 98.82% | 0 | \$0.00 |
| Total | | 335 | \$100,714,883.85 | 100% | 0 | \$0.00 |
| 3138XYR97 | WELLS FARGO BANK, N.A | 168 | \$50,387,417.41 | 100% | 0 | \$0.00 |
| Total | | 168 | \$50,387,417.41 | 100% | 0 | \$0.00 |
| 3138XYSA3 | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$268,038.46 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$224,690.02 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$204,723.87 | 0.46% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) , A CORP | 1 | \$373,500.00 | 0.85% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$286,574.45 | 0.65% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$355,870.00 | 0.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK | 1 | \$328,152.26 | 0.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,719.82 | 0.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$178,258.78 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$218,864.79 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$192,237.81 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$647,251.48 | 1.47% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$619,126.42 | 1.4% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$390,674.00 | 0.88% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$563,102.52 | 1.28% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$209,262.43 | 0.47% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$194,587.53 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$201,322.25 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$1,031,442.01 | 2.34% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$184,200.00 | 0.42% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$226,886.97 | 0.51% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$399,423.67 | 0.9% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$386,997.09 | 0.88% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$246,417.61 | 0.56% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP | 1 | \$267,276.69 | 0.61% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$403,193.73 | 0.91% | 0 | \$0.00 |
| LEADER BANK, NA A CORP | 1 | \$384,231.73 | 0.87% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$362,411.16 | 0.82% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$184,739.34 | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$389,462.68 | 0.88% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$284,607.35 | 0.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$256,154.49 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$372,817.13 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$338,532.94 | 0.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$222,300.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$350,516.41 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA | 1 | \$278,624.17 | 0.63% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | PATRIOT BANK | 1 | \$217,256.95 | 0.49% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$204,717.56 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$187,107.09 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$194,387.80 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$203,880.00 | 0.46% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$189,643.36 | 0.43% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$282,625.00 | 0.64% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$257,145.22 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$351,515.03 | 0.8% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$273,381.26 | 0.62% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$340,000.00 | 0.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$777,677.25 | 1.76% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$191,741.37 | 0.43% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$388,000.00 | 0.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$296,590.81 | 0.67% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$401,296.36 | 0.91% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$713,537.08 | 1.62% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$323,125.55 | 0.73% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$414,940.30 | 0.94% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC.A CORPORATION | 1 | \$315,075.02 | 0.71% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$249,663.25 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,180.17 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$22,915,121.25 | 51.89% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$309,572.90 | 0.7% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$625,125.00 | 1.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$416,438.29 | 0.94% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$414,000.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$194,960.35 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | |
| Total | | 149 | \$44,156,896.28 | 100% | 0 | \$0.00 | |
| 3138XYSB1 | 4TRUST MORTGAGE, INC | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 | |
| | ACOPIA LLC A CORPORATION | 1 | \$284,624.70 | 0.18% | 0 | \$0.00 | |
| | AFFILIATED BANK | 3 | \$795,019.74 | 0.51% | 0 | \$0.00 | |
| | AFFLIATED BANK | 1 | \$294,772.06 | 0.19% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$392,666.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,089.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$219,457.88 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$507,575.13 | 0.32% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$187,852.30 | 0.12% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$793,015.15 | 0.5% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$252,700.00 | 0.16% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$196,555.00 | 0.12% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$1,708,179.71 | 1.09% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$287,990.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$576,739.25 | 0.37% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$231,694.49 | 0.15% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | |
| | | 1 | \$363,520.67 | 0.23% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | |
| | AUSTIN BANK, TEXAS N.A | 1 | \$313,586.51 | 0.2% | 0 | \$0.00 |
| | BANK OF ATLANTA | 1 | \$265,599.78 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$427,556.02 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$321,604.08 | 0.2% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,556.12 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,043,430.04 | 0.66% | 0 | \$0.00 |
| | CAPITOL PARTNERS MORTGAGE LLC | 1 | \$303,626.20 | 0.19% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY | 1 | \$194,954.40 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$699,361.42 | 0.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,731.36 | 0.13% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$324,700.00 | 0.21% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$597,025.20 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$1,028,276.54 | 0.65% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$232,443.50 | 0.15% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$229,317.69 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$251,668.15 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,415.66 | 0.12% | 0 | \$0.00 |
| | CORE BANK | 1 | \$185,006.06 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$213,718.19 | 0.14% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$243,699.98 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,413,626.55 | 0.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$503,500.00 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$233,492.12 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$408,561.28 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$264,267.09 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$245,697.52 | 0.16% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$249,678.19 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$290,800.19 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,329.00 | 0.13% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$416,450.87 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$268,845.50 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$182,748.56 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$267,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$338,853.20 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$239,704.90 | 0.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$187,752.43 | 0.12% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$196,740.58 | 0.13% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$279,450.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$239,872.66 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$678,578.08 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$207,487.46 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$184,494.25 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$375,073.48 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$473,887.19 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$852,710.00 | 0.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$212,120.30 | 0.13% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$209,729.69 | 0.13% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$322,594.86 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$412,256.40 | 0.26% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$179,920.00 | 0.11% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE LLC | 1 | \$319,606.53 | 0.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$469,775.00 | 0.3% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$790,985.05 | 0.5% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$204,947.68 | 0.13% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$439,667.21 | 0.28% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,364,559.28 | 0.87% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$193,262.07 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$411,493.41 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$222,975.49 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$288,486.58 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$395,600.00 | 0.25% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$331,181.90 | 0.21% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$194,748.99 | 0.12% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$398,016.79 | 0.25% | 0 | \$0.00 |
| | | 1 | \$202,676.77 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOISLLC | | | | | | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$404,466.67 | 0.26% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$201,346.36 | 0.13% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 6 | \$1,847,896.44 | 1.17% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$416,450.87 | 0.26% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$251,750.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$350,537.78 | 0.22% | 0 | \$0.00 | |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$241,003.30 | 0.15% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$684,798.39 | 0.44% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP | 1 | \$301,897.34 | 0.19% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$189,654.92 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$350,633.84 | 0.22% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$266,598.46 | 0.17% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$284,649.57 | 0.18% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$341,579.48 | 0.22% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC | 2 | \$561,594.24 | 0.36% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$415,488.49 | 0.26% | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$254,686.46 | 0.16% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$275,066.36 | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$270,906.48 | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$202,251.01 | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$250,691.38 | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$228,827.73 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,763.92 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,269.93 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$283,675.94 | 0.18% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$542,236.28 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$272,664.32 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$541,018.47 | 0.34% | 0 | \$0.00 |
| ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION | 1 | \$282,643.95 | 0.18% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$208,484.98 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$208,724.78 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC | 1 | \$263,595.49 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,760.33 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1 | \$283,642.68 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$547,277.80 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$180,577.69 | 0.11% | 0 | \$0.00 |

| CALIFORNIA CORP | | | | | | |
|--|----|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.14% | 0 | \$0.00 | |
| PARK PLACE FINANCE LLC | 1 | \$230,909.11 | 0.15% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$254,556.58 | 0.16% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$403,218.32 | 0.26% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$253,338.11 | 0.16% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$179,778.68 | 0.11% | 0 | \$0.00 | |
| PEOPLES BANK AN ARKANSAS BANKING CORPORATION | 1 | \$188,817.55 | 0.12% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$280,155.10 | 0.18% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$458,596.36 | 0.29% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$231,894.23 | 0.15% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$186,656.18 | 0.12% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$229,717.20 | 0.15% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$219,716.80 | 0.14% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$600,071.89 | 0.38% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,880,675.15 | 1.2% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$255,285.71 | 0.16% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$743,619.46 | 0.47% | 0 | \$0.00 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$371,531.97 | 0.24% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,782,145.66 | 1.77% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$773,691.90 | 0.49% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC | 1 | \$259,313.95 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$411,457.46 | 0.26% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$208,525.04 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$525,484.03 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$378,500.91 | 0.24% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$545,589.32 | 0.35% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$501,853.17 | 0.32% | 0 | \$0.00 |
| RH FUNDING CO.A NEW YORK CORPORATION | 1 | \$256,162.22 | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$508,554.47 | 0.32% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC | 1 | \$413,454.82 | 0.26% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$442,510.54 | 0.28% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$275,636.55 | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$544,439.42 | 0.35% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$181,805.08 | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$289,618.11 | 0.18% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$287,507.29 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$225,250.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$298,882.04 | 0.19% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$212,400.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$221,071.50 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$210,617.63 | 0.13% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$407,470.06 | 0.26% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$305,516.23 | 0.19% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$260,928.76 | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$390,909.36 | 0.25% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$203,032.28 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 |

| | LENDING | | | | | |
|--|---|---|--------------|-------|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$204,430.45 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$191,014.84 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$319,646.05 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$475,894.51 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$249,171.44 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$431,468.83 | 0.27% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$268,645.77 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$618,379.09 | 0.39% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$180,167.42 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$313,686.38 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$227,096.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$381,496.96 | 0.24% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$275,161.24 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$287,100.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$350,490.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CA CORP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$193,800.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$439,270.79 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$386,964.75 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$327,318.40 | 0.21% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$244,361.78 | 0.16% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,653.67 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$287,645.88 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$712,584.78 | 0.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$179,762.97 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$232,928.24 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$405,098.26 | 0.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$678,188.15 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$403,253.55 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$538,415.05 | 0.34% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$283,626.01 | 0.18% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$515,578.04 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$217,282.50 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$303,151.79 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$232,669.20 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$747,920.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,200.00 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$235,341.67 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 238 | \$69,591,603.73 | 44.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$196,109.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$652,380.96 | 0.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$758,582.83 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$195,682.29 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,693.17 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$228,600.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$298,417.83 | 0.31% | 0 | \$0.00 |
| Total | | 563 | \$157,305,058.74 | 100% | 0 | \$0.00 |
| 3138XYSC9 | ACADEMY MORTGAGE CORPORATION | 1 | \$326,865.80 | 1.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$212,250.52 | 0.75% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$184,583.04 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$404,824.15 | 1.44% | 0 | \$0.00 |
| | AMERICAN BANK , A FSB | 1 | \$196,269.29 | 0.7% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP | 1 | \$383,117.15 | 1.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$330,000.00 | 1.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$207,755.80 | 0.74% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$310,866.78 | 1.1% | 0 | \$0.00 |
| BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$191,769.30 | 0.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$237,733.31 | 0.84% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,651.30 | 1.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$210,152.98 | 0.75% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,875.00 | 1.1% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORP | 1 | \$269,690.30 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$274,836.57 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$236,953.97 | 0.84% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$466,898.75 | 1.66% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$181,241.87 | 0.64% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$194,717.00 | 0.69% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$365,320.60 | 1.3% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$222,138.89 | 0.79% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$231,733.89 | 0.82% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$208,754.62 | 0.74% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$199,765.19 | 0.71% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$448,941.11 | 1.59% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$279,671.27 | 0.99% | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$186,985.27 | 0.66% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$511,412.72 | 1.82% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$175,788.52 | 0.62% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$241,016.70 | 0.86% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$344,919.57 | 1.23% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$265,295.35 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,154.89 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$331,717.59 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$712,867.56 | 2.53% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$302,644.26 | 1.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$373,772.89 | 1.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$593,502.39 | 2.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$321,807.23 | 1.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$287,322.32 | 1.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,800.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,390.32 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$179,708.77 | 0.64% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$353,449.80 | 1.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$201,363.31 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$420,387.27 | 1.49% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$227,732.32 | 0.81% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$369,565.61 | 1.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$225,600.00 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$174,994.31 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$13,154,151.90 | 46.73% | 0 | \$0.00 |
| Total | | 107 | \$28,155,729.32 | 100% | 0 | \$0.00 |

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|----------|--|---|--------------|-------|---|--------|
| 3138XYS7 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$452,918.63 | 0.85% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$382,748.99 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$199,748.38 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$355,801.78 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,741.78 | 0.39% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$351,750.00 | 0.66% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$199,736.63 | 0.37% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,376.55 | 0.33% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$329,565.44 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$266,250.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$247,252.52 | 0.46% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$249,670.79 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$282,750.00 | 0.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$273,059.80 | 0.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$235,313.19 | 0.44% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$178,125.00 | 0.33% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$199,754.08 | 0.37% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$829,837.17 | 1.55% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$344,575.79 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$216,034.04 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$442,311.91 | 0.83% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$200,735.31 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$235,938.90 | 0.44% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$499,341.57 | 0.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION | 1 | \$231,708.11 | 0.43% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$183,773.76 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$276,189.84 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$189,749.80 | 0.35% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 1 | \$224,703.71 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$207,744.25 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$262,169.74 | 0.49% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$271,665.55 | 0.51% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$231,714.73 | 0.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$191,014.84 | 0.36% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$186,789.47 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,959.99 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$202,950.15 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$202,950.15 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$202,950.15 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$296,617.70 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$217,220.03 | 0.41% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON | 1 | \$415,473.68 | 0.78% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 0.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$332,000.00 | 0.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$393,980.51 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 136 | \$40,291,149.45 | 75.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,530.29 | 0.68% | 0 | \$0.00 |
| Total | | 188 | \$53,514,444.15 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XYSE5 | ALL WESTERN MORTGAGE, INC | 1 | \$216,333.58 | 3.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$216,000.00 | 3.38% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$351,596.24 | 5.5% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$205,752.48 | 3.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$197,322.62 | 3.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$253,822.74 | 3.97% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 2.75% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION | 1 | \$182,000.00 | 2.85% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 4.19% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$256,000.00 | 4.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$187,774.11 | 2.94% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,892.99 | 4.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,816.56 | 3.86% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$391,770.11 | 6.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$208,944.21 | 3.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$249,719.86 | 3.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$191,779.77 | 3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$2,014,881.02 | 31.53% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$265,944.60 | 4.16% | 0 | \$0.00 |
| Total | | 26 | \$6,391,350.89 | 100% | 0 | \$0.00 |
| 3138XYSF2 | AFMC MORTGAGE | 1 | \$227,356.40 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$345,000.00 | 0.88% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$343,526.06 | 0.88% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$1,037,069.23 | 2.66% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$413,229.89 | 1.06% | 0 | \$0.00 |
| | | 1 | \$332,000.00 | 0.85% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | | | | | | |
| DEVERE MORTGAGE CORPORATION | 1 | \$187,341.53 | 0.48% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,533,907.29 | 3.93% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$311,070.83 | 0.8% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$327,298.45 | 0.84% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$351,015.72 | 0.9% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$199,724.45 | 0.51% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$763,696.37 | 1.96% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$448,890.69 | 1.15% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 2 | \$465,492.28 | 1.19% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$183,097.39 | 0.47% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$545,979.63 | 1.4% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$203,436.88 | 0.52% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC | 3 | \$734,219.73 | 1.88% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$311,570.15 | 0.8% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 4 | \$985,540.31 | 2.53% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$240,967.55 | 0.62% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$189,638.37 | 0.49% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 2 | \$514,889.64 | 1.32% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 3 | \$856,690.02 | 2.2% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,538,087.91 | 6.51% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$355,500.00 | 0.91% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$652,742.04 | 1.67% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$339,531.57 | 0.87% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$239,669.34 | 0.61% | 0 | \$0.00 | |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$392,099.05 | 1.01% | 0 | \$0.00 | |
| VANGUARD FUNDING, LLC, A | 1 | \$347,520.55 | 0.89% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$327,548.09 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$21,215,158.28 | 54.41% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$300,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 125 | \$38,993,255.69 | 100% | 0 | \$0.00 |
| 3138XYSG0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$175,513.27 | 0.47% | 0 | \$0.00 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$533,178.35 | 1.43% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$182,628.66 | 0.49% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$295,201.81 | 0.79% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$185,749.45 | 0.5% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$199,736.63 | 0.53% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$206,727.41 | 0.55% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$325,970.18 | 0.87% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$202,789.33 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$234,184.12 | 0.63% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 2 | \$439,839.00 | 1.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORP | 1 | \$195,210.00 | 0.52% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$294,103.30 | 0.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$185,250.00 | 0.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$800,119.95 | 2.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$279,622.83 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$374,744.53 | 1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 2 | \$567,562.17 | 1.52% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$862,914.13 | 2.31% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$835,878.46 | 2.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,776,268.61 | 4.75% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$262,162.10 | 0.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$880,327.17 | 2.35% | 0 | \$0.00 |
| | | 1 | \$499,370.92 | 1.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | |
| | UNITY BANK A NJ BANKING CORP | 1 | \$206,821.03 | 0.55% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | |
| | VANGUARD FUNDING, LLC | 1 | \$371,510.13 | 0.99% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 81 | \$25,823,941.12 | 69.04% | 0 | \$0.00 | |
| Total | | 120 | \$37,397,324.66 | 100% | 0 | \$0.00 | |
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| 3138XYSH8 | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$219,156.36 | 5.08% | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$185,292.14 | 4.3% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$333,607.86 | 7.74% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$436,748.46 | 10.13% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$337,500.00 | 7.83% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC., A COROP | 1 | \$715,000.00 | 16.58% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 1 | \$292,164.49 | 6.78% | 0 | \$0.00 | |
| | RESMAC, INC. A CORPORATION | 1 | \$233,750.00 | 5.42% | 0 | \$0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | \$387,533.80 | 8.99% | 0 | \$0.00 | |
| | VANGUARD FUNDING, LLC | 1 | \$356,179.21 | 8.26% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 3 | \$815,045.45 | 18.89% | 0 | \$0.00 | |
| Total | | 13 | \$4,311,977.77 | 100% | 0 | \$0.00 | |
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| 3138XYSJ4 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$323,065.75 | 0.84% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$157,960.19 | 0.41% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$335,816.71 | 0.87% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,590.23 | 0.5% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,919.80 | 0.34% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,779.29 | 0.41% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$237,071.23 | 0.61% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,656.07 | 0.49% | 0 | \$0.00 | |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$194,731.35 | 0.5% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$131,818.14 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$85,813.54 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,862.23 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$337,734.04 | 0.88% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES | 1 | \$107,851.20 | 0.28% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$28,103.81 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$179,746.38 | 0.47% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$122,930.40 | 0.32% | 0 | \$0.00 |
| BANK '34 A CORPORATION | 1 | \$139,807.11 | 0.36% | 0 | \$0.00 |
| BANK '34, A CORPORATION | 1 | \$102,361.93 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$124,827.79 | 0.32% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$66,909.75 | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$119,834.67 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$262,495.94 | 0.68% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$86,780.27 | 0.23% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$333,244.42 | 0.86% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA MORTGAGE | 1 | \$109,496.92 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$718,649.92 | 1.86% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$162,770.43 | 0.42% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$137,510.29 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,938.15 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$151,050.00 | 0.39% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$156,352.48 | 0.41% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION | 1 | \$107,851.20 | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$170,764.41 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LLC | 1 | \$197,345.74 | 0.51% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$261,605.13 | 0.68% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$218,306.54 | 0.57% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$147,796.10 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$96,863.33 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$66,905.59 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$89,828.12 | 0.23% | 0 | \$0.00 |
| INLAND BANK & TRUST CORP | 1 | \$180,500.00 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$197,727.21 | 0.51% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$212,157.29 | 0.55% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$132,816.76 | 0.34% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$164,123.57 | 0.43% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 1 | \$245,910.74 | 0.64% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$123,333.64 | 0.32% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$225,781.43 | 0.59% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$113,750.00 | 0.29% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$118,586.39 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$169,771.01 | 0.44% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$139,811.42 | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$214,111.20 | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$122,489.78 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$81,589.94 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$124,831.62 | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$154,791.21 | 0.4% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$278,615.62 | 0.72% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$194,737.33 | 0.5% | 0 | \$0.00 |
| | 1 | \$115,843.75 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,811.91 | 0.54% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OR CORP | 1 | \$265,641.69 | 0.69% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$155,290.54 | 0.4% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$112,345.01 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$147,002.16 | 0.38% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$190,143.53 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$213,462.08 | 0.55% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$110,996.87 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$119,920.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$289,600.45 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$185,144.57 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$116,592.73 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$335,537.08 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$254,057.32 | 0.66% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$113,952.25 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$242,165.90 | 0.63% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$170,564.69 | 0.44% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$129,021.99 | 0.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$79,887.28 | 0.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$135,708.52 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,481.80 | 0.5% | 0 | \$0.00 |
| | | 3 | \$331,449.49 | 0.86% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$121,512.36 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$188,745.41 | 0.49% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$173,011.30 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$122,830.54 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$197,733.29 | 0.51% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$172,561.93 | 0.45% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$110,251.28 | 0.29% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$192,534.36 | 0.5% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$89,873.20 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$366,093.55 | 0.95% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$258,143.86 | 0.67% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$150,894.30 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$301,583.92 | 0.78% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$444,686.49 | 1.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$101,862.60 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$173,141.46 | 0.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$213,351.97 | 0.55% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$279,189.82 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 120 | \$19,511,728.56 | 50.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$289,182.45 | 0.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$150,791.96 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$231,006.30 | 0.65% | 0 | \$0.00 |
| Total | | 251 | \$38,562,515.27 | 100% | 0 | \$0.00 |
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| 3138XYSK1 | ACOPIA, LLC, A CORPORATION | 1 | \$204,730.05 | 0.93% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$146,172.26 | 0.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$276,880.14 | 1.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$114,829.28 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,691.07 | 1.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$187,635.63 | 0.85% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$84,888.07 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$146,965.58 | 0.67% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$148,410.00 | 0.67% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,764.80 | 1.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$109,855.15 | 0.5% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$95,873.58 | 0.43% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$81,492.54 | 0.37% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.45% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$123,344.62 | 0.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$43,551.39 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$49,934.16 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$48,538.85 | 0.22% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$64,828.48 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$121,186.60 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,482.73 | 0.8% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$96,397.17 | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$59,771.19 | 0.27% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$139,181.77 | 0.63% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$206,933.28 | 0.94% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$161,701.59 | 0.73% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,784.58 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$166,958.29 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$440,097.22 | 2% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN | 1 | \$75,902.17 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | KAYE FINANCIAL CORP | 1 | \$103,731.73 | 0.47% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$100,265.52 | 0.45% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$139,823.86 | 0.63% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$123,845.94 | 0.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$183,763.15 | 0.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$162,186.14 | 0.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$336,800.56 | 1.53% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$180,267.66 | 0.82% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$187,752.43 | 0.85% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$279,706.64 | 1.27% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$96,146.22 | 0.44% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$96,775.27 | 0.44% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$257,665.87 | 1.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$244,684.63 | 1.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$125,845.08 | 0.57% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$121,295.52 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$148,808.20 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$134,822.22 | 0.61% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$75,906.55 | 0.34% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852 | 1 | \$108,659.95 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$141,193.71 | 0.64% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$87,949.03 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$268,656.84 | 1.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,599.89 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$218,112.40 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$358,726.99 | 1.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,033.69 | 0.59% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$173,146.69 | 0.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP | 1 | \$148,958.01 | 0.68% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$161,800.81 | 0.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$171,788.51 | 0.78% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$318,785.56 | 1.45% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$113,793.94 | 0.52% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$106,259.89 | 0.48% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$147,014.81 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$74,901.24 | 0.34% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORP | 1 | \$130,328.16 | 0.59% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$222,715.73 | 1.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP | 1 | \$67,363.17 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$216,490.87 | 0.98% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$185,954.80 | 0.84% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP | 1 | \$76,855.38 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$198,000.00 | 0.9% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$393,231.49 | 1.78% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$133,344.17 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 87 | \$10,008,796.05 | 45.39% | 0 | \$0.00 |
| Total | | 177 | \$22,043,205.52 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XYSL9 | | AXIOM FINANCIAL, LLC | 1 | \$141,395.98 | 13.26% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC ARIZONA CORP | 1 | \$230,009.67 | 21.57% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$114,841.56 | 10.77% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$137,500.00 | 12.89% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$176,461.98 | 16.55% | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$168,257.23 | 15.78% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC | 1 | \$97,861.92 | 9.18% | 0 | \$0.00 |
| Total | | | 7 | \$1,066,328.34 | 100% | 0 | \$0.00 |
| 3138XYW26 | | CASHCALL INC | 1 | \$211,756.83 | 9.88% | 0 | \$0.00 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$129,200.00 | 6.03% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 6 | \$1,486,514.87 | 69.37% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$315,429.24 | 14.72% | 0 | \$0.00 |
| Total | | | 10 | \$2,142,900.94 | 100% | 0 | \$0.00 |
| 3138XYW34 | | ATLANTIC HOME LOANS INC | 1 | \$66,022.23 | 1.08% | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$131,452.57 | 2.15% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$99,585.28 | 1.63% | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 1 | \$347,003.23 | 5.67% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 29 | \$4,551,536.09 | 74.37% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 4 | \$536,280.59 | 8.76% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$182,900.00 | 2.99% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC | 1 | \$205,000.00 | 3.35% | 0 | \$0.00 |
| Total | | | 40 | \$6,119,779.99 | 100% | 0 | \$0.00 |
| 3138XYW42 | | HOMEWARD RESIDENTIAL INC | 8 | \$758,416.91 | 48.22% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 7 | \$683,506.17 | 43.46% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | \$130,847.93 | 8.32% | 0 | \$0.00 |
| Total | | | 17 | \$1,572,771.01 | 100% | 0 | \$0.00 |
| 3138XYW59 | | HOMEWARD RESIDENTIAL INC | 9 | \$1,311,091.27 | 69.79% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 4 | \$567,400.00 | 30.21% | 0 | \$0.00 |
| Total | | | 13 | \$1,878,491.27 | 100% | 0 | \$0.00 |
| 3138XYW67 | | EVESHAM MORTGAGE LLC | 1 | \$65,361.05 | 1.28% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 13 | \$3,137,065.76 | 61.56% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 8 | \$1,670,161.36 | 32.78% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$70,713.67 | 1.39% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$152,500.00 | 2.99% | 0 | \$0.00 |
| Total | | | 24 | \$5,095,801.84 | 100% | 0 | \$0.00 |

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| 3138XYW75 | COMMONWEALTH MORTGAGE LLC | 4 | \$709,921.19 | 51.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$299,068.47 | 21.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$381,827.20 | 27.46% | 0 | \$0.00 |
| Total | | 6 | \$1,390,816.86 | 100% | 0 | \$0.00 |
| 3138XYW83 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$279,614.24 | 1.77% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$200,700.00 | 1.27% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$386,134.85 | 2.45% | 0 | \$0.00 |
| | CASHCALL INC | 7 | \$1,990,254.19 | 12.63% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$557,356.37 | 3.54% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$360,000.00 | 2.28% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,864,150.00 | 18.18% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$792,000.00 | 5.03% | 0 | \$0.00 |
| | JMAC LENDING INC | 8 | \$2,683,099.76 | 17.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$554,900.00 | 3.52% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 5 | \$1,342,700.00 | 8.52% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$520,600.00 | 3.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$254,000.00 | 1.61% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$279,614.24 | 1.77% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 3 | \$625,653.03 | 3.97% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.9% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$287,603.21 | 1.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$1,061,982.86 | 6.75% | 0 | \$0.00 |
| Total | | 54 | \$15,757,362.75 | 100% | 0 | \$0.00 |
| 3138XYW91 | BAY-VALLEY MORTGAGE GROUP | 1 | \$284,000.00 | 1.57% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$226,899.71 | 1.25% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.1% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$499,356.39 | 2.75% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 26 | \$8,352,546.55 | 46.05% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$249,700.00 | 1.38% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$397,000.00 | 2.19% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 16 | \$5,125,417.82 | 28.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$262,000.00 | 1.44% | 0 | \$0.00 |

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| | OCWEN LOAN SERVICING LLC | 1 | \$400,500.00 | 2.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$290,000.00 | 1.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$606,718.01 | 3.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$335,577.26 | 1.85% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$596,251.82 | 3.29% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$313,836.18 | 1.72% | 0 | \$0.00 |
| Total | | 56 | \$18,139,803.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYWT7 | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$453,907.76 | 1.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$270,714.39 | 1.17% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$275,628.22 | 1.19% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$241,666.59 | 1.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$205,045.09 | 0.89% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 7 | \$2,040,156.81 | 8.84% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$312,778.12 | 1.36% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$404,904.22 | 1.75% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$199,460.21 | 0.86% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 22 | \$5,962,771.55 | 25.84% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$565,721.43 | 2.45% | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,486,191.79 | 6.44% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$415,874.53 | 1.8% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,467,832.91 | 6.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$179,269.97 | 0.78% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 7 | \$2,192,473.75 | 9.5% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$180,256.86 | 0.78% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 5 | \$1,924,893.93 | 8.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$184,750.80 | 0.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 7 | \$1,887,779.82 | 8.18% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 4 | \$939,267.53 | 4.07% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$499,712.66 | 2.17% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$786,415.03 | 3.41% | 0 | \$0.00 |
| Total | | 79 | \$23,077,473.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYWU4 | A PLUS MORTGAGE LLC | 1 | \$217,332.44 | 0.82% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$288,386.71 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$272,327.28 | 1.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$279,647.72 | 1.05% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$363,292.35 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CASHCALL INC | 2 | \$699,107.87 | 2.63% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 3 | \$778,661.66 | 2.93% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$285,523.52 | 1.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$183,546.60 | 0.69% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$298,727.47 | 1.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$387,043.90 | 1.46% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$797,501.91 | 3% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 41 | \$10,935,578.30 | 41.16% | 0 | \$0.00 |
| | IAPPROVE LENDING | 4 | \$1,866,844.00 | 7.03% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$805,937.30 | 3.03% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$220,035.30 | 0.83% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$207,744.25 | 0.78% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$252,251.87 | 0.95% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 11 | \$3,035,287.62 | 11.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$322,584.23 | 1.21% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 8 | \$2,033,463.93 | 7.65% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$535,294.17 | 2.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$214,735.64 | 0.81% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$191,504.75 | 0.72% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$1,097,333.71 | 4.15% | 0 | \$0.00 |
| Total | | 92 | \$26,569,694.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYWV2 | ATLANTIC HOME LOANS INC | 1 | \$78,655.38 | 3.47% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$119,053.44 | 5.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$76,615.06 | 3.38% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 18 | \$1,283,407.21 | 56.67% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$67,122.42 | 2.96% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$84,498.35 | 3.73% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$65,513.61 | 2.89% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$69,815.29 | 3.08% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$135,766.59 | 5.99% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 2 | \$139,720.77 | 6.17% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$76,635.58 | 3.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$67,916.39 | 3.02% | 0 | \$0.00 |
| Total | | 32 | \$2,264,720.09 | 100% | 0 | \$0.00 |
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| 3138XYWW0 | CONTOUR MORTGAGE CORPORATION | 1 | \$105,866.63 | 1.71% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$107,733.88 | 1.74% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$104,741.26 | 1.69% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$107,367.82 | 1.73% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$107,864.12 | 1.74% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 36 | \$3,506,488.49 | 56.5% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 15 | \$1,469,609.87 | 23.68% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$95,881.96 | 1.54% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$204,574.89 | 3.3% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$95,876.43 | 1.54% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$100,252.36 | 1.62% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$93,364.01 | 1.5% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$107,071.20 | 1.71% | 0 | \$0.00 |
| Total | | 63 | \$6,206,692.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYWX8 | CENTENNIAL LENDING GROUP LLC | 1 | \$143,645.16 | 2.28% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$135,649.20 | 2.16% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$132,632.92 | 2.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 25 | \$3,410,017.67 | 54.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$127,933.98 | 2.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 10 | \$1,364,026.36 | 21.68% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$127,831.44 | 2.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$127,662.25 | 2.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$140,436.82 | 2.23% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$142,057.09 | 2.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$143,628.57 | 2.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$295,285.89 | 4.7% | 0 | \$0.00 |
| Total | | 46 | \$6,290,807.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYWY6 | CASHCALL INC | 1 | \$336,546.06 | 3.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$208,400.00 | 2.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$662,000.00 | 6.44% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$307,575.66 | 2.99% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$303,300.00 | 2.95% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$204,895.50 | 1.99% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$3,087,490.00 | 30.03% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$287,612.06 | 2.8% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$820,378.20 | 7.98% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$408,948.40 | 3.98% | 0 | \$0.00 |
| | | 1 | \$229,000.00 | 2.23% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC | | | | | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$220,577.47 | 2.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$188,274.05 | 1.83% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,255,470.00 | 12.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$553,330.24 | 5.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$207,450.00 | 2.02% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$182,753.50 | 1.78% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$283,981.47 | 2.76% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$289,209.90 | 2.81% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$243,172.00 | 2.37% | 0 | \$0.00 |
| Total | | 36 | \$10,280,364.51 | 100% | 0 | \$0.00 |
| 3138XYWZ3 | CASHCALL INC | 1 | \$385,026.79 | 2.52% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 26 | \$7,424,221.56 | 48.57% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$192,000.00 | 1.26% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$196,000.00 | 1.28% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$349,569.65 | 2.29% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$218,000.00 | 1.43% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 10 | \$2,893,136.21 | 18.93% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$219,230.11 | 1.43% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,787,500.00 | 11.7% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$530,300.75 | 3.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$226,241.13 | 1.48% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$226,939.40 | 1.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$244,410.02 | 1.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$391,518.00 | 2.56% | 0 | \$0.00 |
| Total | | 53 | \$15,284,093.62 | 100% | 0 | \$0.00 |
| 3138XYXA7 | HOMEWARD RESIDENTIAL INC | 5 | \$924,793.26 | 60.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$615,823.10 | 39.97% | 0 | \$0.00 |
| Total | | 8 | \$1,540,616.36 | 100% | 0 | \$0.00 |
| 3138XYXB5 | A PLUS MORTGAGE LLC | 1 | \$169,200.00 | 2.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$140,606.02 | 1.94% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$111,683.84 | 1.54% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$723,333.50 | 10.01% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$129,021.99 | 1.78% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,578,135.70 | 21.83% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$400,000.00 | 5.53% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 3 | \$658,761.17 | 9.11% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 8 | \$1,221,296.47 | 16.89% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$336,535.70 | 4.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OCWEN LOAN SERVICING LLC | 3 | \$871,927.32 | 12.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$509,925.00 | 7.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$379,000.00 | 5.26% | 0 | \$0.00 |
| Total | | 33 | \$7,229,426.71 | 100% | 0 | \$0.00 |
| 3138XYXC3 | ATLANTIC HOME LOANS INC | 1 | \$381,900.00 | 7% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$2,931,732.00 | 53.7% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$365,800.00 | 6.7% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$270,700.00 | 4.96% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$294,500.00 | 5.39% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$598,500.00 | 10.96% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$319,000.00 | 5.84% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$297,415.00 | 5.45% | 0 | \$0.00 |
| Total | | 17 | \$5,459,547.00 | 100% | 0 | \$0.00 |
| 3138XYXD1 | COMMUNITY MORTGAGE CORPORATION | 1 | \$74,399.64 | 6.49% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,900.65 | 7.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$399,154.76 | 34.83% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$139,711.00 | 12.19% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 3 | \$211,911.07 | 18.49% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$66,819.17 | 5.83% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$49,865.06 | 4.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$54,925.91 | 4.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$66,410.43 | 5.8% | 0 | \$0.00 |
| Total | | 16 | \$1,146,097.69 | 100% | 0 | \$0.00 |
| 3138XYXE9 | CENTENNIAL LENDING GROUP LLC | 1 | \$85,394.87 | 3.37% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$90,000.00 | 3.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$85,368.96 | 3.37% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 15 | \$1,486,940.00 | 58.67% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$99,730.10 | 3.93% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$508,772.12 | 20.07% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$89,978.63 | 3.55% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$88,260.01 | 3.49% | 0 | \$0.00 |
| Total | | 26 | \$2,534,444.69 | 100% | 0 | \$0.00 |
| 3138XYXF6 | A PLUS MORTGAGE LLC | 1 | \$110,820.35 | 1.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,704.30 | 1.75% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$119,676.13 | 1.75% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE LLC | 1 | \$122,320.91 | 1.79% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$122,995.06 | 1.8% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 32 | \$3,753,709.40 | 54.9% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 13 | \$1,542,758.84 | 22.57% | 0 | \$0.00 |
| | NFM INC | 1 | \$111,854.13 | 1.64% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$121,846.51 | 1.78% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$120,000.00 | 1.76% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$243,133.48 | 3.56% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$223,831.54 | 3.27% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$124,222.02 | 1.81% | 0 | \$0.00 |
| Total | | 58 | \$6,836,872.67 | 100% | 0 | \$0.00 |
| 3138XYXG4 | AURORA FINANCIAL GROUP INC | 1 | \$146,004.88 | 3.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$128,849.14 | 2.7% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$270,211.24 | 5.66% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$132,440.68 | 2.77% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 20 | \$2,731,909.96 | 57.18% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$140,000.00 | 2.93% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$957,807.00 | 20.05% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$130,546.72 | 2.73% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$139,977.11 | 2.92% | 0 | \$0.00 |
| Total | | 35 | \$4,777,746.73 | 100% | 0 | \$0.00 |
| 3138XYXH2 | DIRECTORS FINANCIAL GROUP | 1 | \$173,781.08 | 1.54% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 44 | \$7,220,694.39 | 64.16% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$158,695.52 | 1.41% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 12 | \$1,914,483.80 | 17.01% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$165,781.40 | 1.47% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$159,767.64 | 1.42% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$665,771.19 | 5.92% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$156,802.47 | 1.39% | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$165,153.05 | 1.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$162,051.40 | 1.44% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$150,946.26 | 1.34% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 69 | \$11,253,928.20 | 100% | 0 | \$0.00 |
| 3138XYXK5 | A PLUS MORTGAGE LLC | 1 | \$178,450.00 | 5.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$233,212.89 | 6.85% | 0 | \$0.00 |
| | | 1 | \$348,000.00 | 10.23% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CONTOUR MORTGAGE CORPORATION | | | | | |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$211,400.00 | 6.21% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$203,737.41 | 5.99% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,085,200.00 | 31.9% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$642,871.02 | 18.9% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$260,000.00 | 7.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$239,408.60 | 7.03% | 0 | \$0.00 |
| Total | | 14 | \$3,402,279.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYXM1 | HOMEWARD RESIDENTIAL INC | 4 | \$796,760.96 | 58.13% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$573,782.33 | 41.87% | 0 | \$0.00 |
| Total | | 7 | \$1,370,543.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYXN9 | A PLUS MORTGAGE LLC | 1 | \$231,708.11 | 13.56% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$993,095.47 | 58.1% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$201,600.00 | 11.79% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$282,951.66 | 16.55% | 0 | \$0.00 |
| Total | | 7 | \$1,709,355.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYXP4 | HOMEWARD RESIDENTIAL INC | 5 | \$1,283,811.29 | 50.75% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$1,245,953.47 | 49.25% | 0 | \$0.00 |
| Total | | 9 | \$2,529,764.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYZP2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 71 | \$21,070,159.28 | 100% | 0 | \$0.00 |
| Total | | 71 | \$21,070,159.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYZQ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76 | \$19,985,208.52 | 100% | 0 | \$0.00 |
| Total | | 76 | \$19,985,208.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYZR8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$10,360,342.41 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,360,342.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYZS6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,480,875.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,480,875.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYZT4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,779,820.85 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,779,820.85 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XYZU1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40 | \$3,886,636.71 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$3,886,636.71 | 100% | 0 | \$0.00 |
| 3138XYZV9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$4,404,951.48 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,404,951.48 | 100% | 0 | \$0.00 |
| 3138XYZW7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$3,144,375.55 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$3,144,375.55 | 100% | 0 | \$0.00 |
| 3138XYZX5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,134,257.14 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,134,257.14 | 100% | 0 | \$0.00 |
| 3138XZ2N0 | | WESTSTAR MORTGAGE, INC | 4 | \$1,525,614.06 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,525,614.06 | 100% | 0 | \$0.00 |
| 3138XZ2P5 | | WESTSTAR MORTGAGE, INC | 3 | \$779,587.49 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$779,587.49 | 100% | 0 | \$0.00 |
| 3138XZC25 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,580,525.53 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,580,525.53 | 100% | 0 | \$0.00 |
| 3138XZC33 | | THE HUNTINGTON NATIONAL BANK | 56 | \$3,535,117.62 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$3,535,117.62 | 100% | 0 | \$0.00 |
| 3138XZC41 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,147,658.52 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,147,658.52 | 100% | 0 | \$0.00 |
| 3138XZC58 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,209,672.97 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,209,672.97 | 100% | 0 | \$0.00 |
| 3138XZC66 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,432,896.25 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,432,896.25 | 100% | 0 | \$0.00 |
| 3138XZC74 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,642,116.97 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,642,116.97 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XZC82 | | THE HUNTINGTON NATIONAL BANK | 46 | \$2,770,898.39 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$2,770,898.39 | 100% | 0 | \$0.00 |
| 3138XZC90 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,138,786.70 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,138,786.70 | 100% | 0 | \$0.00 |
| 3138XZCS8 | | THE HUNTINGTON NATIONAL BANK | 109 | \$26,907,680.19 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$26,907,680.19 | 100% | 0 | \$0.00 |
| 3138XZCT6 | | THE HUNTINGTON NATIONAL BANK | 19 | \$2,581,180.49 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,581,180.49 | 100% | 0 | \$0.00 |
| 3138XZCU3 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,307,715.97 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,307,715.97 | 100% | 0 | \$0.00 |
| 3138XZCV1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,559,787.57 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,559,787.57 | 100% | 0 | \$0.00 |
| 3138XZCW9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,146,222.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,146,222.00 | 100% | 0 | \$0.00 |
| 3138XZCX7 | | THE HUNTINGTON NATIONAL BANK | 67 | \$16,935,002.17 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$16,935,002.17 | 100% | 0 | \$0.00 |
| 3138XZCY5 | | THE HUNTINGTON NATIONAL BANK | 31 | \$4,113,393.56 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,113,393.56 | 100% | 0 | \$0.00 |
| 3138XZCZ2 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,527,433.62 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$4,527,433.62 | 100% | 0 | \$0.00 |
| 3138XZDA6 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,013,071.50 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,013,071.50 | 100% | 0 | \$0.00 |
| 3138XZDB4 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,320,810.41 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,320,810.41 | 100% | 0 | \$0.00 |

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| 3138XZDC2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,251,525.03 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,251,525.03 | 100% | 0 | \$0.00 |
| 3138XZDD0 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,517,985.40 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,517,985.40 | 100% | 0 | \$0.00 |
| 3138XZDE8 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,233,114.21 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,233,114.21 | 100% | 0 | \$0.00 |
| 3138XZDF5 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,268,627.06 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,268,627.06 | 100% | 0 | \$0.00 |
| 3138XZDH1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,009,450.00 | 100% | 0 | \$0.00 |
| 3138XZDJ7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,004,290.24 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,004,290.24 | 100% | 0 | \$0.00 |
| 3138XZDK4 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,736,907.75 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,736,907.75 | 100% | 0 | \$0.00 |
| 3138XZDL2 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,309,960.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,309,960.00 | 100% | 0 | \$0.00 |
| 3138XZDM0 | THE HUNTINGTON NATIONAL BANK | 4 | \$619,875.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$619,875.00 | 100% | 0 | \$0.00 |
| 3138XZE72 | GREEN TREE SERVICING LLC | 4 | \$1,153,915.76 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,153,915.76 | 100% | 0 | \$0.00 |
| 3138XZGQ8 | ACCUNET MORTGAGE LLC | 3 | \$732,300.00 | 1.35% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$189,200.00 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$381,000.00 | 0.7% | 0 | \$0.00 |

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| AMERICASH | 5 | \$1,440,260.55 | 2.65% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$305,587.82 | 0.56% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$185,344.29 | 0.34% | 0 | \$0.00 |
| BRIGHTEN LENDING | 4 | \$1,489,000.00 | 2.74% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.52% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$415,000.00 | 0.76% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$387,465.44 | 0.71% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$798,000.00 | 1.47% | 0 | \$0.00 |
| CF BANK | 1 | \$295,592.19 | 0.54% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$240,418.31 | 0.44% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$2,778,091.50 | 5.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$199,724.45 | 0.37% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 3 | \$600,550.00 | 1.1% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$915,500.00 | 1.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$246,667.29 | 0.45% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$547,261.84 | 1.01% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 11 | \$3,309,339.19 | 6.09% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$221,000.00 | 0.41% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$665,963.04 | 1.23% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$178,311.99 | 0.33% | 0 | \$0.00 |
| FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$412,200.00 | 0.76% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.33% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$876,800.00 | 1.61% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$215,612.53 | 0.4% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$565,949.00 | 1.04% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$375,250.00 | 0.69% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$227,905.00 | 0.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$305,706.65 | 0.56% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$443,585.11 | 0.82% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$597,721.02 | 1.1% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$256,250.00 | 0.47% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$251,652.81 | 0.46% | 0 | \$0.00 |
| | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| JMJ FINANCIAL GROUP | 3 | \$1,299,424.12 | 2.39% | 0 | \$0.00 | |
| KENIL WORTH FINANCIAL, INC | 1 | \$205,816.05 | 0.38% | 0 | \$0.00 | |
| LAKE ELMO BANK | 1 | \$182,875.00 | 0.34% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORP | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | |
| M&T BANK | 2 | \$401,304.67 | 0.74% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$529,000.00 | 0.97% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,563,575.00 | 2.88% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$777,142.77 | 1.43% | 0 | \$0.00 | |
| MILLENNIUM BANK | 2 | \$692,193.39 | 1.27% | 0 | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$339,625.00 | 0.62% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$450,000.00 | 0.83% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$381,873.15 | 0.7% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 1 | \$323,000.00 | 0.59% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$229,200.00 | 0.42% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$381,969.23 | 0.7% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 3 | \$900,000.00 | 1.66% | 0 | \$0.00 | |
| NEEDHAM BANK | 2 | \$707,402.89 | 1.3% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$306,251.92 | 0.56% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$411,182.72 | 0.76% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP | 2 | \$475,000.00 | 0.87% | 0 | \$0.00 | |
| NEWBRIDGE BANK | 2 | \$475,844.95 | 0.88% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 2 | \$975,339.96 | 1.79% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 4 | \$1,019,877.10 | 1.88% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$439,393.79 | 0.81% | 0 | \$0.00 | |
| PEAPACK-GLADSTONE BANK | 1 | \$405,000.00 | 0.75% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$367,000.00 | 0.68% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 2 | \$789,297.36 | 1.45% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 2 | \$651,125.73 | 1.2% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 3 | \$634,937.89 | 1.17% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 4 | \$1,171,850.98 | 2.16% | 0 | \$0.00 | |
| PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PRIORITY MORTGAGE CORP | 1 | \$254,610.00 | 0.47% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$214,703.79 | 0.39% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$454,373.13 | 0.84% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$364,508.34 | 0.67% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$412,000.00 | 0.76% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$223,698.27 | 0.41% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$207,956.58 | 0.38% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,565,600.00 | 2.88% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$326,140.00 | 0.6% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,975.00 | 0.47% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$229,240.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$346,400.00 | 0.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$462,362.11 | 0.85% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$444,386.91 | 0.82% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$519,750.00 | 0.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$729,200.44 | 1.34% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$374,450.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$713,731.37 | 1.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 3 | \$647,941.00 | 1.19% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$403,000.00 | 0.74% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$586,459.69 | 1.08% | 0 | \$0.00 |
| | | 1 | \$446,983.33 | 0.81% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | |
| Total | | 188 | \$54,357,633.65 | 100% | 0 | \$0.00 |
| 3138XZHQ7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$83,789.67 | 0.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 131 | \$8,499,327.16 | 99.02% | 0 | \$0.00 |
| Total | | 132 | \$8,583,116.83 | 100% | 0 | \$0.00 |
| 3138XZK26 | ACOPIA LLC A CORPORATION | 1 | \$149,365.18 | 2.95% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,000.00 | 1.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$168,000.00 | 3.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$237,600.00 | 4.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,400.00 | 2.42% | 0 | \$0.00 |
| | CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 4.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,000.00 | 3.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,100.00 | 2.59% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$97,850.00 | 1.93% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,600.00 | 2.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,920.00 | 3.47% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$166,000.00 | 3.28% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$107,700.00 | 2.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,005.00 | 4.62% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$348,000.00 | 6.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.83% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$120,800.00 | 2.38% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 4.74% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$361,390.00 | 7.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$358,700.00 | 7.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$81,717.00 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$504,000.00 | 9.95% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 2.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$488,703.63 | 9.6% | 0 | \$0.00 |
| Total | | 26 | \$5,067,850.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZK34 | AMERICAN EQUITY MORTGAGE INC | 4 | \$284,400.00 | 12.55% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$72,800.00 | 3.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$37,844.00 | 1.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$69,300.00 | 3.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$63,750.00 | 2.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION | 1 | \$56,175.00 | 2.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$65,250.00 | 2.88% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$33,000.00 | 1.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,750.00 | 3.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,000.00 | 3.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$40,000.00 | 1.77% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$67,500.00 | 2.98% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$50,790.64 | 2.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$50,000.00 | 2.21% | 0 | \$0.00 |

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| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$49,950.00 | 2.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$50,000.00 | 2.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$69,000.00 | 3.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$67,850.00 | 2.99% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$50,800.00 | 2.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$72,000.00 | 3.18% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$68,000.00 | 3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,900.00 | 3.13% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$82,700.00 | 3.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$62,000.00 | 2.74% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$66,000.00 | 2.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$142,000.00 | 6.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,750.00 | 2.81% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 3.64% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$50,000.00 | 2.21% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$52,500.00 | 2.32% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$56,250.00 | 2.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$58,200.00 | 2.56% | 0 | \$0.00 |
| Total | | 36 | \$2,265,959.64 | 100% | 0 | \$0.00 |
| 3138XZK42 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 7.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$87,550.00 | 6.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,000.00 | 6.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,800.00 | 8.15% | 0 | \$0.00 |
| | | 1 | \$100,125.00 | 7.5% | 0 | \$0.00 |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 7.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$288,850.00 | 21.64% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE , INC., A CORPORATION | 1 | \$86,400.00 | 6.47% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$86,000.00 | 6.44% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$90,200.00 | 6.76% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$97,600.00 | 7.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 7.22% | 0 | \$0.00 |
| Total | | 14 | \$1,334,525.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZK59 | ACOPIA LLC A CORPORATION | 1 | \$126,500.00 | 8.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,100.00 | 8.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$148,000.00 | 9.63% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$138,000.00 | 8.98% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$147,000.00 | 9.56% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$145,350.00 | 9.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,900.00 | 8.84% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$148,750.00 | 9.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,500.00 | 9.66% | 0 | \$0.00 |
| | SOUTH WEST FUNDING, LP | 1 | \$127,150.00 | 8.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,750.00 | 9.42% | 0 | \$0.00 |
| Total | | 11 | \$1,537,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZK67 | ACOPIA LLC A CORPORATION | 1 | \$240,000.00 | 2.34% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$128,000.00 | 1.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 2 | \$330,950.00 | 3.23% | 0 | \$0.00 |
| | | 1 | \$137,600.00 | 1.34% | 0 | \$0.00 |

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| ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | | | | | | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$340,200.00 | 3.32% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$627,250.00 | 6.12% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$276,700.00 | 2.7% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$360,000.00 | 3.51% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,000.00 | 0.91% | 0 | \$0.00 | |
| APEX HOME LOANS INC | 1 | \$215,000.00 | 2.1% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$123,000.00 | 1.2% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,000.00 | 1.01% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$233,750.00 | 2.28% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 1.56% | 0 | \$0.00 | |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | |
| EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$79,000.00 | 0.77% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$342,600.00 | 3.34% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$287,400.00 | 2.81% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$120,400.00 | 1.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$193,100.00 | 1.88% | 0 | \$0.00 | |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$132,500.00 | 1.29% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$93,328.01 | 0.91% | 0 | \$0.00 | |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.73% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$153,000.00 | 1.49% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 1.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 3.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,400.00 | 2.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$141,880.00 | 1.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$126,900.00 | 1.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,200.00 | 1.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,500.00 | 2.02% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$204,992.14 | 2% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$459,835.00 | 4.49% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$305,050.00 | 2.98% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.93% | 0 | \$0.00 |
| SAGE BANK | 1 | \$305,000.00 | 2.98% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$325,000.00 | 3.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.77% | 0 | \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$525,765.42 | 5.13% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$96,000.00 | 0.94% | 0 | \$0.00 |
| | 1 | \$214,000.00 | 2.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | | | | | |
| | WESTSTAR MORTGAGE INC | 2 | \$215,817.00 | 2.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$87,306.00 | 0.85% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$353,300.00 | 3.46% | 0 | \$0.00 |
| Total | | 60 | \$10,245,923.57 | 100% | 0 | \$0.00 |
| 3138XZKU4 | ACOPIA, LLC, A CORPORATION | 1 | \$89,900.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$168,871.73 | 1.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,250.00 | 2.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$511,500.00 | 4.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$381,265.17 | 3.67% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$196,500.00 | 1.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$506,339.18 | 4.87% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$516,000.00 | 4.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$308,375.00 | 2.96% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$105,451.39 | 1.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$64,724.91 | 0.62% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$381,700.00 | 3.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$473,910.83 | 4.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,258.77 | 1.68% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$392,225.00 | 3.77% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$179,000.00 | 1.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$110,534.96 | 1.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$344,550.42 | 3.31% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION | 1 | \$130,456.72 | 1.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$681,300.00 | 6.55% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,504.09 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.19% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$127,458.28 | 1.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$222,000.00 | 2.13% | 0 | \$0.00 |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$89,773.45 | 0.86% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$225,000.00 | 2.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$331,000.00 | 3.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$125,700.00 | 1.21% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$215,500.00 | 2.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$111,326.84 | 1.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,085.40 | 1.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,999.00 | 1.92% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$528,500.00 | 5.08% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$362,431.22 | 3.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,482.71 | 1.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 2.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 |
| Total | | 56 | \$10,401,875.07 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZKV2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,609.85 | 6.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$181,441.70 | 12.77% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$87,276.31 | 6.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$101,087.55 | 7.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION | 1 | \$86,250.00 | 6.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,328.25 | 6.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,095.68 | 6.98% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$89,634.28 | 6.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP | 1 | \$96,000.00 | 6.76% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$109,250.00 | 7.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 6.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$89,638.01 | 6.31% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$87,144.44 | 6.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$101,585.52 | 7.16% | 0 | \$0.00 |
| Total | | 15 | \$1,420,341.59 | 100% | 0 | \$0.00 |
| 3138XZKX8 | ACOPIA LLC A CORPORATION | 1 | \$80,446.28 | 4.28% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$50,000.00 | 2.66% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$57,194.55 | 3.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$239,103.50 | 12.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$63,172.00 | 3.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$83,000.00 | 4.42% | 0 | \$0.00 |
| | BARR GROUP INC., AN ALABAMA CORPORATION | 1 | \$64,633.57 | 3.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$48,000.00 | 2.56% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$59,259.00 | 3.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$49,794.74 | 2.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$73,198.26 | 3.9% | 0 | \$0.00 |
| | GIBSLAND BANK AND TRUST A BANK COMPANY | 1 | \$60,946.19 | 3.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$53,000.00 | 2.82% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$69,712.63 | 3.71% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$57,365.94 | 3.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$61,250.09 | 3.26% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$56,250.00 | 3% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$68,800.00 | 3.66% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$69,422.51 | 3.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$71,707.42 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$75,325.56 | 4.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$70,000.00 | 3.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,600.00 | 4.45% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$69,721.33 | 3.71% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$83,064.55 | 4.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$60,000.00 | 3.2% | 0 | \$0.00 |
| Total | | 28 | \$1,877,968.12 | 100% | 0 | \$0.00 |
| 3138XZKY6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$221,400.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$139,395.43 | 1.52% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$423,996.76 | 4.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$771,879.29 | 8.43% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$510,042.90 | 5.57% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$671,525.79 | 7.33% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$199,127.61 | 2.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,380.61 | 4.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 3.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,898.33 | 2.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$414,185.44 | 4.52% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$233,261.07 | 2.55% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$300,000.00 | 3.28% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,900.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 2.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$151,287.20 | 1.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$182,475.22 | 1.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$295,704.51 | 3.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$311,300.00 | 3.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$79,654.53 | 0.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION | 1 | \$146,800.00 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,500.00 | 1.35% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$269,000.00 | 2.94% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$758,551.68 | 8.28% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$103,155.10 | 1.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$310,625.39 | 3.39% | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$69,675.00 | 0.76% | 0 | \$0.00 |
| | WESTAR MORTGAGE INC | 1 | \$199,136.33 | 2.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$397,276.97 | 4.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$421,075.27 | 4.58% | 0 | \$0.00 |
| Total | | 42 | \$9,159,210.43 | 100% | 0 | \$0.00 |
| 3138XZKZ3 | ACOPIA LLC., A CORPORATION | 1 | \$92,000.00 | 5.99% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$95,000.00 | 6.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$90,400.00 | 5.89% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$91,632.28 | 5.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$195,400.00 | 12.73% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$87,000.00 | 5.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,630.21 | 5.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 5.86% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$100,000.00 | 6.51% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$105,300.00 | 6.86% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,585.28 | 6.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,500.00 | 6.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY | 1 | \$104,200.00 | 6.79% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$100,000.00 | 6.51% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 6.55% | 0 | \$0.00 |
| Total | | 16 | \$1,535,447.77 | 100% | 0 | \$0.00 |
| 3138XZQL8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,540,523.97 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,540,523.97 | 100% | 0 | \$0.00 |
| 3138XZQM6 | USAA FEDERAL SAVINGS BANK | 52 | \$3,466,007.86 | 100% | 0 | \$0.00 |
| Total | | 52 | \$3,466,007.86 | 100% | 0 | \$0.00 |
| 3138XZQN4 | USAA FEDERAL SAVINGS BANK | 39 | \$3,814,967.93 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,814,967.93 | 100% | 0 | \$0.00 |
| 3138XZQP9 | USAA FEDERAL SAVINGS BANK | 39 | \$4,560,595.79 | 100% | 0 | \$0.00 |
| Total | | 39 | \$4,560,595.79 | 100% | 0 | \$0.00 |
| 3138XZQQ7 | USAA FEDERAL SAVINGS BANK | 65 | \$9,024,363.34 | 100% | 0 | \$0.00 |
| Total | | 65 | \$9,024,363.34 | 100% | 0 | \$0.00 |
| 3138XZQR5 | USAA FEDERAL SAVINGS BANK | 60 | \$9,687,960.53 | 100% | 0 | \$0.00 |
| Total | | 60 | \$9,687,960.53 | 100% | 0 | \$0.00 |
| 3138XZQS3 | USAA FEDERAL SAVINGS BANK | 344 | \$94,867,064.76 | 100% | 0 | \$0.00 |
| Total | | 344 | \$94,867,064.76 | 100% | 0 | \$0.00 |
| 3138XZQT1 | USAA FEDERAL SAVINGS BANK | 24 | \$1,621,888.22 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,621,888.22 | 100% | 0 | \$0.00 |
| 3138XZQV6 | USAA FEDERAL SAVINGS BANK | 16 | \$2,205,878.40 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,205,878.40 | 100% | 0 | \$0.00 |
| 3138XZQW4 | USAA FEDERAL SAVINGS BANK | 15 | \$2,430,302.98 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,430,302.98 | 100% | 0 | \$0.00 |
| 3138XZQX2 | USAA FEDERAL SAVINGS BANK | 39 | \$10,339,263.39 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,339,263.39 | 100% | 0 | \$0.00 |
| 3138XZVE8 | RBS CITIZENS, NA | 23 | \$1,549,829.35 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,549,829.35 | 100% | 0 | \$0.00 |
| 3138XZVF5 | RBS CITIZENS, NA | 33 | \$3,229,303.01 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,229,303.01 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138XZVG3 | | RBS CITIZENS, NA | 36 | \$4,597,184.93 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,597,184.93 | 100% | 0 | \$0.00 |
| 3138XZVH1 | | RBS CITIZENS, NA | 18 | \$2,950,537.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,950,537.00 | 100% | 0 | \$0.00 |
| 3138XZVJ7 | | RBS CITIZENS, NA | 34 | \$2,287,442.68 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$2,287,442.68 | 100% | 0 | \$0.00 |
| 3138XZVK4 | | RBS CITIZENS, NA | 18 | \$1,723,325.13 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,723,325.13 | 100% | 0 | \$0.00 |
| 3138XZW31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,677,387.34 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,677,387.34 | 100% | 0 | \$0.00 |
| 3138XZW49 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,447,207.81 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,447,207.81 | 100% | 0 | \$0.00 |
| 3138XZW64 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,618,578.58 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,618,578.58 | 100% | 0 | \$0.00 |
| 3138XZW72 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,741,196.93 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,741,196.93 | 100% | 0 | \$0.00 |
| 3138XZW80 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,061,079.46 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,061,079.46 | 100% | 0 | \$0.00 |
| 3138XZW98 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,787,814.37 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,787,814.37 | 100% | 0 | \$0.00 |
| 3138XZWC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,455,217.23 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,455,217.23 | 100% | 0 | \$0.00 |
| 3138XZWD9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,539,619.02 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,539,619.02 | 100% | 0 | \$0.00 |
| 3138XZWF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$2,578,412.73 | 100% | 0 | \$0.00 |

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| Total | | | 28 | \$2,578,412.73 | 100% | 0 | \$0.00 |
| 3138XZWH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$3,733,246.20 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,733,246.20 | 100% | 0 | \$0.00 |
| 3138XZWK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,483,460.25 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,483,460.25 | 100% | 0 | \$0.00 |
| 3138XZWM9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,529,648.14 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,529,648.14 | 100% | 0 | \$0.00 |
| 3138XZWN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,419,900.95 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,419,900.95 | 100% | 0 | \$0.00 |
| 3138XZWP2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,043,407.93 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,043,407.93 | 100% | 0 | \$0.00 |
| 3138XZWT4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,243,027.06 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,243,027.06 | 100% | 0 | \$0.00 |
| 3138XZWV9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,137,271.37 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,137,271.37 | 100% | 0 | \$0.00 |
| 3138XZWW7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,500,590.47 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,500,590.47 | 100% | 0 | \$0.00 |
| 3138XZWX5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,650,042.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,650,042.00 | 100% | 0 | \$0.00 |
| 3138XZWY3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,042,276.58 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,042,276.58 | 100% | 0 | \$0.00 |
| 3138XZWZ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,110,705.04 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,110,705.04 | 100% | 0 | \$0.00 |
| 3138XZXA4 | | | 17 | \$5,396,970.68 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 17 | \$5,396,970.68 | 100% | 0 | \$0.00 |
| 3138XZXC0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,487,068.70 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,487,068.70 | 100% | 0 | \$0.00 |
| 3138XZXD8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,927,246.47 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,927,246.47 | 100% | 0 | \$0.00 |
| 3138XZXE6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,022,259.61 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,022,259.61 | 100% | 0 | \$0.00 |
| 3138XZXF3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,465,865.40 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,465,865.40 | 100% | 0 | \$0.00 |
| 3138XZXH9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,405,989.04 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,405,989.04 | 100% | 0 | \$0.00 |
| 3138XZXJ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,264,247.43 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,264,247.43 | 100% | 0 | \$0.00 |
| 3138XZXK2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,460,232.55 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,460,232.55 | 100% | 0 | \$0.00 |
| 3138XZXL0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,465,734.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,465,734.00 | 100% | 0 | \$0.00 |
| 3138XZXN6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,660,533.05 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,660,533.05 | 100% | 0 | \$0.00 |
| 3138XZXP1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,919,795.45 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,919,795.45 | 100% | 0 | \$0.00 |
| 3138XZXQ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,143,596.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,143,596.09 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XZX7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,854,250.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,854,250.00 | 100% | 0 | \$0.00 |
| 3138XZXT3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,611,368.93 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,611,368.93 | 100% | 0 | \$0.00 |
| 3138Y0A56 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$407,437.89 | 3.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$932,031.14 | 8.83% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$395,522.20 | 3.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$301,583.84 | 2.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$382,003.98 | 3.62% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$995,585.53 | 9.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,865.29 | 0.95% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$254,648.68 | 2.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$385,468.19 | 3.65% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,177.42 | 2.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$599,163.98 | 5.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$546,487.33 | 5.17% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$405,440.64 | 3.84% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,044,558.90 | 9.89% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,008,118.71 | 9.55% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,438.29 | 3.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$623,147.86 | 5.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,125,939.86 | 10.66% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$340,612.91 | 3.21% | 0 | \$0.00 |
| Total | | 32 | \$10,561,232.64 | 100% | 0 | \$0.00 |
| 3138Y0A64 | AMERICAN FINANCIAL NETWORK INC | 1 | \$283,371.85 | 3.36% | 0 | \$0.00 |
| | | 6 | \$1,604,198.05 | 19.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$623,138.50 | 7.4% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$734,276.64 | 8.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,186,680.60 | 14.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$109,362.24 | 1.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$418,976.09 | 4.97% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$209,741.79 | 2.49% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$416,475.36 | 4.94% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$672,664.54 | 7.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$274,654.01 | 3.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$142,132.43 | 1.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$761,028.42 | 9.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,317.08 | 3.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$330,694.79 | 3.93% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$340,120.41 | 4.03% | 0 | \$0.00 |
| Total | | 28 | \$8,422,832.80 | 100% | 0 | \$0.00 |
| 3138Y0AS6 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$218,099.10 | 3.4% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$140,211.89 | 2.19% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$158,980.66 | 2.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,941,748.26 | 61.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$602,968.12 | 9.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$210,110.12 | 3.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$244,462.73 | 3.82% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 1 | \$618,213.79 | 9.65% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$272,283.81 | 4.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 25 | \$6,407,078.48 | 100% | 0 | \$0.00 |
| 3138Y0AT4 | FREEDOM MORTGAGE CORPORATION | 15 | \$2,439,271.41 | 88.66% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,433.37 | 4.09% | 0 | \$0.00 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$199,536.89 | 7.25% | 0 | \$0.00 | |
| Total | | 17 | \$2,751,241.67 | 100% | 0 | \$0.00 | |
| 3138Y0AU1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$548,481.81 | 8.02% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$233,339.44 | 3.41% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$927,919.82 | 13.57% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$693,081.57 | 10.13% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$337,287.22 | 4.93% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,848.94 | 6.08% | 0 | \$0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$168,075.13 | 2.46% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 2 | \$738,181.58 | 10.79% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$315,147.13 | 4.61% | 0 | \$0.00 | |
| | FFSI, INC, A CORPORATION | 1 | \$372,973.74 | 5.45% | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$201,055.89 | 2.94% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$223,947.93 | 3.27% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$329,647.53 | 4.82% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$309,582.43 | 4.53% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$246,532.83 | 3.6% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$659,538.37 | 9.64% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,668.75 | 1.75% | 0 | \$0.00 | |
| Total | | 22 | \$6,840,310.11 | 100% | 0 | \$0.00 | |
| 3138Y0AV9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$207,487.46 | 3.89% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,280.93 | 4.75% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$475,270.90 | 8.91% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$311,176.74 | 5.84% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$311,588.40 | 5.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$360,951.83 | 6.77% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$271,946.73 | 5.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,414.74 | 6.98% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,020.97 | 4.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$171,566.35 | 3.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$355,252.48 | 6.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$473,729.77 | 8.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,423.21 | 7.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$495,593.35 | 9.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$392,182.88 | 7.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$266,611.77 | 5.02% | 0 | \$0.00 |
| Total | | 19 | \$5,332,498.51 | 100% | 0 | \$0.00 |
| 3138Y0AW7 | ARIZONA LENDING SOURCE, INC | 1 | \$203,718.94 | 1.85% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$343,530.47 | 3.12% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,083,801.43 | 9.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,219,926.73 | 29.28% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$273,214.49 | 2.48% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$283,109.41 | 2.57% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$531,353.45 | 4.83% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$293,594.94 | 2.67% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$283,100.54 | 2.57% | 0 | \$0.00 |
| | LADERA LENDING, INC | 3 | \$924,113.54 | 8.4% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$163,779.09 | 1.49% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$339,331.84 | 3.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIORITY LENDING CORP | 2 | \$781,185.04 | 7.1% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$191,729.47 | 1.74% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,025,535.12 | 9.33% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$254,019.36 | 2.31% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$313,177.57 | 2.85% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$488,312.09 | 4.46% | 0 | \$0.00 |
| Total | | 38 | \$10,996,533.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0AX5 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$303,608.68 | 3.37% | 0 | \$0.00 |
| | AMC FUNDING CORP | 1 | \$154,795.88 | 1.72% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$246,689.24 | 2.74% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$374,755.85 | 4.16% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$297,108.24 | 3.3% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$170,774.81 | 1.9% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$154,176.29 | 1.71% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$395,490.25 | 4.39% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$241,788.35 | 2.68% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,190.16 | 0.97% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$360,535.30 | 4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$851,593.81 | 9.45% | 0 | \$0.00 |
| | FUTURA FINANCIAL INC | 1 | \$416,463.22 | 4.62% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$219,716.81 | 2.44% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC | 1 | \$219,716.81 | 2.44% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 2 | \$319,434.85 | 3.55% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$155,794.57 | 1.73% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$142,312.35 | 1.58% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$155,887.62 | 1.73% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$203,737.40 | 2.26% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$199,243.20 | 2.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$429,329.20 | 4.76% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$189,270.43 | 2.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIVATE BANK OF BUCKHEAD | 1 | \$265,250.24 | 2.94% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$138,217.74 | 1.53% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$73,409.62 | 0.81% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$194,499.31 | 2.16% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$376,503.53 | 4.18% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$195,246.04 | 2.17% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$370,522.44 | 4.11% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$352,535.15 | 3.91% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$204,710.07 | 2.27% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$161,047.12 | 1.79% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$389,486.43 | 4.32% | 0 | \$0.00 |
| Total | | 38 | \$9,010,841.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0B55 | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$138,439.55 | 12.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$941,948.29 | 87.19% | 0 | \$0.00 |
| Total | | 8 | \$1,080,387.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0B71 | GREEN TREE SERVICING LLC | 6 | \$1,692,448.60 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,692,448.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0BB2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,247.34 | 14.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$289,972.18 | 25.18% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$335,505.00 | 29.13% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$354,976.27 | 30.82% | 0 | \$0.00 |
| Total | | 4 | \$1,151,700.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0BC0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$451,876.57 | 28.19% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$276,668.30 | 17.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$330,543.96 | 20.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$145,798.84 | 9.09% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$398,201.79 | 24.84% | 0 | \$0.00 |
| Total | | 8 | \$1,603,089.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0BD8 | E&S FINANCIAL GROUP INC | 1 | \$447,423.32 | 9.48% | 0 | \$0.00 |
| | | 5 | \$1,560,485.90 | 33.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,341,775.07 | 49.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$121,439.87 | 2.57% | 0 | \$0.00 |
| | HARPEETH MORTGAGE, LLC | 1 | \$248,686.72 | 5.27% | 0 | \$0.00 |
| Total | | 20 | \$4,719,810.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0BG1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$685,687.22 | 58.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$481,494.42 | 41.25% | 0 | \$0.00 |
| Total | | 5 | \$1,167,181.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0BH9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$318,285.88 | 2.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,104,632.66 | 8.55% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$188,066.04 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$331,652.65 | 2.57% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$383,470.95 | 2.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$959,184.44 | 7.42% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$724,422.88 | 5.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$1,027,251.61 | 7.95% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 2 | \$387,773.18 | 3% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$316,144.44 | 2.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$612,926.95 | 4.74% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 3.09% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 6 | \$2,216,967.00 | 17.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$724,573.74 | 5.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$255,655.16 | 1.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$170,727.43 | 1.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,402.87 | 3.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$320,657.61 | 2.48% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$240,967.55 | 1.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,874.53 | 3.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$518,564.62 | 4.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,283.68 | 1.77% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$360,841.19 | 2.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$316,623.59 | 2.47% | 0 | \$0.00 |
| Total | | 41 | \$12,918,399.56 | 100% | 0 | \$0.00 |
| 3138Y0BJ5 | ADVANTAGE MORTGAGE | 1 | \$360,313.99 | 2.03% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$178,159.69 | 1% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$190,612.02 | 1.08% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$288,610.71 | 1.63% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$565,220.19 | 3.19% | 0 | \$0.00 |
| | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS | 1 | \$282,791.95 | 1.6% | 0 | \$0.00 |
| | DAIYAAN, INC | 1 | \$352,988.01 | 1.99% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$274,021.95 | 1.55% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$278,007.73 | 1.57% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,073,647.72 | 6.06% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$247,616.00 | 1.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,241,407.10 | 40.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$279,200.00 | 1.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$254,257.04 | 1.43% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$415,874.53 | 2.35% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$299,586.68 | 1.69% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$294,085.05 | 1.66% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$330,049.65 | 1.86% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, | 1 | \$504,235.40 | 2.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INC. DBA PACIFIC RIM MORTGAGE | | | | | |
| | JMAC LENDING, INCORPORATED | 1 | \$501,955.87 | 2.83% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$416,425.49 | 2.35% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$265,633.51 | 1.5% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$246,068.09 | 1.39% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$68,707.32 | 0.39% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$299,595.89 | 1.69% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$206,721.17 | 1.17% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$210,915.50 | 1.19% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 3 | \$914,254.19 | 5.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$493,035.29 | 2.78% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$268,182.16 | 1.51% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$126,575.37 | 0.69% | 0 | \$0.00 |
| Total | | 65 | \$17,728,755.26 | 100% | 0 | \$0.00 |
| 3138Y0BK2 | ACOPIA, LLC | 3 | \$1,063,841.71 | 7.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 2.82% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,517.79 | 2.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$747,477.36 | 5.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,670,433.86 | 11.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$773,456.83 | 5.24% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$233,368.45 | 1.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$299,586.68 | 2.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$718,019.05 | 4.87% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$203,718.94 | 1.38% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$280,853.72 | 1.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$381,204.81 | 2.58% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$390,942.01 | 2.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,425.49 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$331,542.59 | 2.25% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$314,566.02 | 2.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,425.49 | 2.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$311,570.15 | 2.11% | 0 | \$0.00 |
| | | 1 | \$199,730.60 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | |
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$237,172.79 | 1.61% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$363,359.89 | 2.46% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$670,705.66 | 4.55% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$608,316.20 | 4.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$409,865.51 | 2.78% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$250,012.96 | 1.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,773.41 | 4.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,287,622.96 | 8.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,848.94 | 2.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$361,512.38 | 2.49% | 0 | \$0.00 |
| Total | | 42 | \$14,747,284.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0BL0 | 1ST RATE HOME MORTGAGE, INC | 1 | \$247,174.08 | 3% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$140,419.01 | 1.71% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$624,694.84 | 7.59% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 2 | \$524,933.89 | 6.38% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$192,757.18 | 2.34% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,174,507.93 | 14.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,917,379.53 | 23.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$228,200.00 | 2.77% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$395,770.36 | 4.81% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$416,463.22 | 5.06% | 0 | \$0.00 |
| | HOMEMORTGAGEFLORIDA.COM, INC | 1 | \$127,842.61 | 1.55% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$416,450.87 | 5.06% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$155,908.06 | 1.89% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$315,583.87 | 3.84% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$264,658.88 | 3.22% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$367,547.51 | 4.47% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$260,172.26 | 3.16% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$277,000.00 | 3.37% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SIERRA VIEW FINANCIAL CORP | 1 | \$181,361.85 | 2.21% | 0 | \$0.00 |
| Total | | | 33 | \$8,228,825.95 | 100% | 0 | \$0.00 |
| 3138Y0BM8 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,863,851.50 | 15.93% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$369,544.32 | 3.16% | 0 | \$0.00 |
| | | AMERICAN WEST BANK | 1 | \$228,921.37 | 1.96% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$633,702.00 | 5.42% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$303,317.90 | 2.59% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$389,465.58 | 3.33% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$374,165.09 | 3.2% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$339,552.27 | 2.9% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$269,554.57 | 2.3% | 0 | \$0.00 |
| | | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$379,499.60 | 3.24% | 0 | \$0.00 |
| | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$370,033.85 | 3.16% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 2 | \$394,764.00 | 3.37% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$839,655.42 | 7.18% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$238,899.05 | 2.04% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$302,517.65 | 2.59% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$223,711.66 | 1.91% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$499,370.93 | 4.27% | 0 | \$0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | \$502,133.30 | 4.29% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$200,553.10 | 1.71% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$313,040.22 | 2.68% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$453,402.85 | 3.88% | 0 | \$0.00 |
| | | OA MORTGAGE SERVICES | 1 | \$254,342.24 | 2.17% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$398,486.39 | 3.41% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$416,450.87 | 3.56% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, | 1 | \$243,699.98 | 2.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LLC | | | | | |
| | PEOPLES HOME EQUITY INC | 1 | \$171,057.63 | 1.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,241.45 | 1.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$518,627.91 | 4.46% | 0 | \$0.00 |
| Total | | 41 | \$11,697,562.70 | 100% | 0 | \$0.00 |
| 3138Y0BN6 | ACOPIA, LLC | 1 | \$318,779.66 | 5.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$423,965.92 | 7.59% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$308,411.48 | 5.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$340,247.13 | 6.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$393,753.98 | 7.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$111,782.39 | 2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$420,141.00 | 7.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$883,765.75 | 15.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$254,671.75 | 4.56% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$85,869.28 | 1.54% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,833.93 | 2.36% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$786,576.74 | 14.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$265,915.02 | 4.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$857,530.27 | 15.37% | 0 | \$0.00 |
| Total | | 21 | \$5,583,244.30 | 100% | 0 | \$0.00 |
| 3138Y0BP1 | CITYWIDE BANKS | 1 | \$267,630.77 | 4.48% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,465,614.35 | 24.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,823,552.21 | 64.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$411,700.00 | 6.9% | 0 | \$0.00 |
| Total | | 20 | \$5,968,497.33 | 100% | 0 | \$0.00 |
| 3138Y0BQ9 | AFFIRM HOME LOANS, LLC | 1 | \$165,671.43 | 1.6% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$337,334.60 | 3.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CROW RIVER STATE BANK | 1 | \$368,500.00 | 3.55% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$256,000.00 | 2.46% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$138,558.84 | 1.33% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,068,917.61 | 19.92% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$212,699.88 | 2.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,823,166.59 | 36.81% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$329,555.48 | 3.17% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$396,952.34 | 3.82% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$143,002.71 | 1.38% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$140,315.73 | 1.35% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$125,830.28 | 1.21% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 2 | \$663,904.01 | 6.39% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$170,000.00 | 1.64% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$360,000.00 | 3.47% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$129,820.89 | 1.25% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$139,664.93 | 1.34% | 0 | \$0.00 |
| Total | | 41 | \$10,386,895.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y0BU0 | AFFIRM HOME LOANS, LLC | 1 | \$415,085.33 | 8.57% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$211,500.00 | 4.37% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$60,000.00 | 1.24% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$158,000.00 | 3.26% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$79,892.24 | 1.65% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$605,760.47 | 12.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,280,680.00 | 26.45% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$391,000.00 | 8.08% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$160,573.43 | 3.32% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$404,442.02 | 8.35% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$244,669.98 | 5.05% | 0 | \$0.00 |
| | | 1 | \$84,885.50 | 1.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE ADVANTAGE LENDING, LLC | | | | | |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$120,000.00 | 2.48% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$104,500.00 | 2.16% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$520,808.17 | 10.76% | 0 | \$0.00 |
| Total | | 21 | \$4,841,797.14 | 100% | 0 | \$0.00 |
| 3138Y0BV8 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$77,000.00 | 5.57% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$105,450.00 | 7.63% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 4.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$984,654.42 | 71.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$105,500.00 | 7.63% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$49,934.15 | 3.61% | 0 | \$0.00 |
| Total | | 16 | \$1,382,538.57 | 100% | 0 | \$0.00 |
| 3138Y0BW6 | 1ST UNITED HOME LOANS, LLC | 1 | \$308,352.56 | 4% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$247,000.00 | 3.2% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$172,577.56 | 2.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$215,715.55 | 2.8% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$416,463.23 | 5.4% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 3.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,914,500.00 | 24.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,005.00 | 1.94% | 0 | \$0.00 |
| | ILOANMASTER INC | 2 | \$637,417.69 | 8.26% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$216,714.24 | 2.81% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$156,518.27 | 2.03% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 2 | \$725,057.53 | 9.39% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$393,742.51 | 5.1% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$166,280.74 | 2.15% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$127,392.02 | 1.65% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$182,400.00 | 2.36% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$247,680.76 | 3.21% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$190,000.00 | 2.46% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VATRENI, INC | 1 | \$309,859.65 | 4.01% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$146,965.58 | 1.9% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$403,717.66 | 5.24% | 0 | \$0.00 |
| Total | | 31 | \$7,717,560.55 | 100% | 0 | \$0.00 |
| 3138Y0CE5 | GREEN TREE SERVICING LLC | 7 | \$1,531,045.38 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,531,045.38 | 100% | 0 | \$0.00 |
| 3138Y0CX3 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$78,937.22 | 2.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$3,041,977.41 | 95.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$78,640.99 | 2.46% | 0 | \$0.00 |
| Total | | 46 | \$3,199,555.62 | 100% | 0 | \$0.00 |
| 3138Y12E4 | CITIZENS BANK OF LAS CRUCES | 1 | \$147,014.70 | 8.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,113,879.69 | 66.64% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$131,019.24 | 7.84% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$132,317.45 | 7.92% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$147,201.45 | 8.8% | 0 | \$0.00 |
| Total | | 12 | \$1,671,432.53 | 100% | 0 | \$0.00 |
| 3138Y12F1 | CITIZENS BANK OF LAS CRUCES | 1 | \$88,288.78 | 6.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,161,294.12 | 79.74% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$98,875.45 | 6.79% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$107,857.78 | 7.41% | 0 | \$0.00 |
| Total | | 15 | \$1,456,316.13 | 100% | 0 | \$0.00 |
| 3138Y12G9 | BANK OF SAN ANGELO | 1 | \$134,822.22 | 4.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$2,292,641.80 | 84.46% | 0 | \$0.00 |
| | GRAND BANK | 2 | \$287,158.26 | 10.57% | 0 | \$0.00 |
| Total | | 20 | \$2,714,622.28 | 100% | 0 | \$0.00 |
| 3138Y12H7 | CMC HOME LENDING | 1 | \$161,134.53 | 6.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$2,114,585.21 | 81.18% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$162,985.09 | 6.26% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$166,036.00 | 6.37% | 0 | \$0.00 |
| Total | | 16 | \$2,604,740.83 | 100% | 0 | \$0.00 |
| 3138Y12J3 | CORNERSTONE HOME LENDING, INC | 6 | \$757,989.78 | 74.15% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$131,600.00 | 12.87% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PRIORITY HOME LENDING, LLC | 1 | \$132,601.25 | 12.98% | 0 | \$0.00 |
| Total | | | 8 | \$1,022,191.03 | 100% | 0 | \$0.00 |
| 3138Y12K0 | | CMC HOME LENDING | 1 | \$153,348.25 | 9.73% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,422,328.10 | 90.27% | 0 | \$0.00 |
| Total | | | 9 | \$1,575,676.35 | 100% | 0 | \$0.00 |
| 3138Y12L8 | | CORNERSTONE HOME LENDING, INC | 13 | \$899,482.71 | 73.82% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$79,395.32 | 6.52% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$103,869.16 | 8.52% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 2 | \$135,731.27 | 11.14% | 0 | \$0.00 |
| Total | | | 18 | \$1,218,478.46 | 100% | 0 | \$0.00 |
| 3138Y12M6 | | CITIZENS BANK OF LAS CRUCES | 1 | \$145,420.97 | 8.08% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$832,992.00 | 46.28% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$133,089.34 | 7.39% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$144,000.00 | 8% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$134,834.01 | 7.49% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$281,583.11 | 15.64% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,081.12 | 7.12% | 0 | \$0.00 |
| Total | | | 13 | \$1,800,000.55 | 100% | 0 | \$0.00 |
| 3138Y12N4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$169,781.17 | 6.93% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,962,818.72 | 80.08% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$165,600.00 | 6.76% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$152,803.06 | 6.23% | 0 | \$0.00 |
| Total | | | 15 | \$2,451,002.95 | 100% | 0 | \$0.00 |
| 3138Y12P9 | | CITIZENS BANK OF LAS CRUCES | 3 | \$255,204.89 | 20.46% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$89,876.00 | 7.21% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$291,383.80 | 23.37% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$103,057.82 | 8.26% | 0 | \$0.00 |
| | | POINT BANK | 1 | \$109,696.35 | 8.8% | 0 | \$0.00 |
| | | R BANK | 1 | \$99,231.45 | 7.96% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$109,374.10 | 8.77% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$189,244.76 | 15.17% | 0 | \$0.00 |
| Total | | | 13 | \$1,247,069.17 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y12Q7 | CORNERSTONE HOME LENDING, INC | 11 | \$1,279,796.40 | 91.18% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$123,750.00 | 8.82% | 0 | \$0.00 |
| Total | | 12 | \$1,403,546.40 | 100% | 0 | \$0.00 |
| 3138Y12S3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$192,436.00 | 3.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$4,233,411.08 | 81.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$344,000.00 | 6.59% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$190,000.00 | 3.64% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$259,900.00 | 4.98% | 0 | \$0.00 |
| Total | | 20 | \$5,219,747.08 | 100% | 0 | \$0.00 |
| 3138Y12T1 | CORNERSTONE HOME LENDING, INC | 7 | \$1,122,133.65 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,122,133.65 | 100% | 0 | \$0.00 |
| 3138Y12U8 | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 8.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,606,395.10 | 76.59% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$250,419.80 | 5.32% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$434,943.01 | 9.23% | 0 | \$0.00 |
| Total | | 16 | \$4,708,757.91 | 100% | 0 | \$0.00 |
| 3138Y12V6 | CITIZENS BANK OF LAS CRUCES | 2 | \$235,798.12 | 18.36% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$124,831.62 | 9.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$813,754.68 | 63.35% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$110,095.26 | 8.57% | 0 | \$0.00 |
| Total | | 11 | \$1,284,479.68 | 100% | 0 | \$0.00 |
| 3138Y12W4 | CITIZENS BANK OF LAS CRUCES | 1 | \$59,421.65 | 4.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$1,034,203.16 | 73.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$60,000.00 | 4.26% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$103,500.00 | 7.35% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$87,090.29 | 6.19% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$63,080.00 | 4.49% | 0 | \$0.00 |
| Total | | 18 | \$1,407,295.10 | 100% | 0 | \$0.00 |
| 3138Y12X2 | CORNERSTONE HOME LENDING, INC | 12 | \$1,632,200.00 | 85.45% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | GROUP MORTGAGE, LLC | 1 | \$140,000.00 | 7.33% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$137,940.00 | 7.22% | 0 | \$0.00 |
| Total | | | 14 | \$1,910,140.00 | 100% | 0 | \$0.00 |
| 3138Y12Y0 | | CMC HOME LENDING | 1 | \$153,000.00 | 8.71% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,447,941.00 | 82.48% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$154,655.18 | 8.81% | 0 | \$0.00 |
| Total | | | 11 | \$1,755,596.18 | 100% | 0 | \$0.00 |
| 3138Y12Z7 | | CORNERSTONE HOME LENDING, INC | 10 | \$998,993.64 | 90.54% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$104,377.31 | 9.46% | 0 | \$0.00 |
| Total | | | 11 | \$1,103,370.95 | 100% | 0 | \$0.00 |
| 3138Y13A1 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,786,493.94 | 69.62% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$264,290.43 | 10.3% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$515,171.19 | 20.08% | 0 | \$0.00 |
| Total | | | 9 | \$2,565,955.56 | 100% | 0 | \$0.00 |
| 3138Y13B9 | | CORNERSTONE HOME LENDING, INC | 9 | \$2,018,701.28 | 81.46% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$297,460.00 | 12% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$162,000.00 | 6.54% | 0 | \$0.00 |
| Total | | | 11 | \$2,478,161.28 | 100% | 0 | \$0.00 |
| 3138Y13C7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$639,364.00 | 9.45% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 21 | \$5,172,141.66 | 76.45% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$731,646.61 | 10.81% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$222,000.00 | 3.29% | 0 | \$0.00 |
| Total | | | 27 | \$6,765,152.27 | 100% | 0 | \$0.00 |
| 3138Y13D5 | | CITIZENS BANK OF LAS CRUCES | 2 | \$305,000.00 | 23.97% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$156,000.00 | 12.26% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$811,472.00 | 63.77% | 0 | \$0.00 |
| Total | | | 8 | \$1,272,472.00 | 100% | 0 | \$0.00 |
| 3138Y13E3 | | BANK OF SAN ANGELO | 1 | \$339,500.00 | 7.85% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$329,877.27 | 7.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,837,190.00 | 42.49% | 0 | \$0.00 |
| | GRAND BANK | 2 | \$563,200.00 | 13.03% | 0 | \$0.00 |
| | INTERBANK | 1 | \$431,231.38 | 9.97% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$822,700.00 | 19.03% | 0 | \$0.00 |
| Total | | 14 | \$4,323,698.65 | 100% | 0 | \$0.00 |
| 3138Y13F0 | ASCENT HOME LENDING, LLC | 1 | \$319,000.00 | 2.68% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$694,460.00 | 5.82% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$265,928.00 | 2.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 31 | \$7,985,927.00 | 66.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$694,973.00 | 5.83% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,492,672.00 | 12.52% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$472,200.00 | 3.95% | 0 | \$0.00 |
| Total | | 45 | \$11,925,160.00 | 100% | 0 | \$0.00 |
| 3138Y13G8 | CORNERSTONE HOME LENDING, INC | 8 | \$1,866,750.00 | 92.56% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 7.44% | 0 | \$0.00 |
| Total | | 9 | \$2,016,750.00 | 100% | 0 | \$0.00 |
| 3138Y13H6 | ASCENT HOME LENDING, LLC | 1 | \$187,500.00 | 3.4% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$295,200.00 | 5.35% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$219,407.21 | 3.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$4,353,165.00 | 78.88% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$463,550.00 | 8.39% | 0 | \$0.00 |
| Total | | 22 | \$5,518,822.21 | 100% | 0 | \$0.00 |
| 3138Y13J2 | ASCENT HOME LENDING, LLC | 1 | \$86,250.00 | 7.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$837,411.35 | 72.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$90,825.60 | 7.9% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$75,000.00 | 6.53% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$59,758.67 | 5.2% | 0 | \$0.00 |
| Total | | 16 | \$1,149,245.62 | 100% | 0 | \$0.00 |
| 3138Y13W3 | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$140,803.07 | 10.6% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$118,734.67 | 8.94% | 0 | \$0.00 |
| | | 1 | \$193,457.53 | 14.56% | 0 | \$0.00 |

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| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | | WELLS FARGO BANK, N.A | 5 | \$875,321.85 | 65.9% | 0 | \$0.00 | |
| Total | | | 8 | \$1,328,317.12 | 100% | 0 | \$0.00 | |
| 3138Y13X1 | | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$244,677.37 | 17.67% | 0 | \$0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$180,861.52 | 13.06% | 0 | \$0.00 | |
| | | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$203,993.03 | 14.73% | 0 | \$0.00 | |
| | | STERLING NATIONAL BANK | 1 | \$275,652.75 | 19.91% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | \$479,376.21 | 34.63% | 0 | \$0.00 | |
| Total | | | 6 | \$1,384,560.88 | 100% | 0 | \$0.00 | |
| 3138Y13Y9 | | BANK OF RUSTON, A CORPORATION | 1 | \$166,010.47 | 16.15% | 0 | \$0.00 | |
| | | CORNERSTONE MORTGAGE INC | 1 | \$235,200.00 | 22.89% | 0 | \$0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$61,914.58 | 6.02% | 0 | \$0.00 | |
| | | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$138,708.64 | 13.5% | 0 | \$0.00 | |
| | | THE BANK OF JACKSON | 1 | \$109,099.49 | 10.62% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A | 2 | \$316,799.36 | 30.82% | 0 | \$0.00 | |
| Total | | | 7 | \$1,027,732.54 | 100% | 0 | \$0.00 | |
| 3138Y13Z6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,373.68 | 7.17% | 0 | \$0.00 | |
| | | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$202,738.70 | 6.1% | 0 | \$0.00 | |
| | | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$303,722.53 | 9.14% | 0 | \$0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$194,743.21 | 5.86% | 0 | \$0.00 | |
| | | JERSEY MORTGAGE COMPANY | 1 | \$223,711.66 | 6.73% | 0 | \$0.00 | |
| | | PINNACLE MORTGAGE, INC | 1 | \$239,048.32 | 7.19% | 0 | \$0.00 | |
| | | VANGUARD FUNDING, LLC | 1 | \$253,430.75 | 7.63% | 0 | \$0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 2 | \$225,119.71 | 6.77% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A | 8 | \$1,441,975.56 | 43.41% | 0 | \$0.00 | |
| Total | | | 17 | \$3,322,864.12 | 100% | 0 | \$0.00 | |
| 3138Y14A0 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$235,667.48 | 5.42% | 0 | \$0.00 | |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A | 1 | \$251,652.81 | 5.79% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|--|
| | | CORPORATION | | | | | | | |
| | | CONTINENTAL HOME LOANS INC | 1 | \$313,021.24 | 7.2% | 0 | \$0.00 | | |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$299,586.68 | 6.89% | 0 | \$0.00 | | |
| | | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$271,633.61 | 6.25% | 0 | \$0.00 | | |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$179,752.01 | 4.13% | 0 | \$0.00 | | |
| | | RESMAC, INC | 1 | \$154,781.60 | 3.56% | 0 | \$0.00 | | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$351,515.04 | 8.08% | 0 | \$0.00 | | |
| | | WELLS FARGO BANK, N.A | 12 | \$2,291,045.53 | 52.68% | 0 | \$0.00 | | |
| Total | | | 20 | \$4,348,656.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y14B8 | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,234.34 | 9.01% | 0 | \$0.00 | | |
| | | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$215,715.56 | 9.66% | 0 | \$0.00 | | |
| | | GLO INC DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$255,853.28 | 11.46% | 0 | \$0.00 | | |
| | | SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 4.47% | 0 | \$0.00 | | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$184,511.85 | 8.27% | 0 | \$0.00 | | |
| | | WELLS FARGO BANK, N.A | 6 | \$1,275,194.76 | 57.13% | 0 | \$0.00 | | |
| Total | | | 11 | \$2,232,381.07 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y14C6 | | E & S FINANCIAL GROUP, INC A CA CORP | 1 | \$246,644.11 | 7.56% | 0 | \$0.00 | | |
| | | HOMESERVICES LENDING, LLC | 2 | \$284,745.12 | 8.73% | 0 | \$0.00 | | |
| | | JFK FINANCIAL INC | 1 | \$239,676.72 | 7.35% | 0 | \$0.00 | | |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$211,202.00 | 6.48% | 0 | \$0.00 | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP | 1 | \$305,568.30 | 9.37% | 0 | \$0.00 | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$154,572.14 | 4.74% | 0 | \$0.00 | | |
| | | WELLS FARGO BANK, N.A | 10 | \$1,818,509.69 | 55.77% | 0 | \$0.00 | | |
| Total | | | 17 | \$3,260,918.08 | 100% | 0 | \$0.00 | | |
| | | | | | | | | | |
| 3138Y14D4 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$165,795.89 | 9.05% | 0 | \$0.00 | | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$170,779.88 | 9.32% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,169.63 | 5.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,443.90 | 9.85% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | \$83,147.63 | 4.54% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION | 1 | \$125,695.65 | 6.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$134,726.36 | 7.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$118,393.50 | 6.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$243,682.21 | 13.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$171,788.51 | 9.37% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$132,664.67 | 7.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$99,621.60 | 5.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$112,690.76 | 6.14% | 0 | \$0.00 |
| Total | | 14 | \$1,832,600.19 | 100% | 0 | \$0.00 |
| 3138Y14E2 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$99,862.23 | 2.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$550,949.68 | 11.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$99,730.09 | 2.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$100,860.85 | 2.05% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,865.29 | 2.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | \$150,142.86 | 3.05% | 0 | \$0.00 |
| | CORE BANK | 1 | \$116,842.40 | 2.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$54,924.22 | 1.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$202,221.01 | 4.11% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$140,705.88 | 2.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$279,148.09 | 5.67% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,633.75 | 3.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | 1 | \$79,889.78 | 1.62% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$220,897.49 | 4.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$496,517.90 | 10.09% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$234,398.70 | 4.76% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$210,839.44 | 4.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$242,665.22 | 4.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,371,534.16 | 27.88% | 0 | \$0.00 |
| Total | | 37 | \$4,919,629.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y14F9 | AMERICAN NATIONAL BANK | 1 | \$64,165.39 | 2.53% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$102,727.88 | 4.05% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$71,160.36 | 2.81% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$86,885.43 | 3.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$105,925.00 | 4.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$54,729.46 | 2.16% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$52,800.00 | 2.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$194,510.54 | 7.67% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$112,751.33 | 4.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,977.15 | 4.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$1,578,864.33 | 62.23% | 0 | \$0.00 |
| Total | | 23 | \$2,536,496.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y14G7 | AMCAP MORTGAGE, LTD | 1 | \$99,862.23 | 2.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$248,139.31 | 7.09% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$87,082.54 | 2.49% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$123,832.97 | 3.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$203,179.68 | 5.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELWARE CORPORATION | 1 | \$105,307.95 | 3.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$103,110.92 | 2.94% | 0 | \$0.00 |
| | | 1 | \$99,615.63 | 2.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME MORTGAGE OF AMERICA, INC | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$187,176.76 | 5.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$168,643.20 | 4.82% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$121,536.07 | 3.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$220,349.05 | 6.29% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$114,841.56 | 3.28% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$308,382.11 | 8.81% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,082.54 | 2.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$1,223,331.51 | 34.93% | 0 | \$0.00 |
| Total | | 31 | \$3,501,474.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y14H5 | AMCAP MORTGAGE, LTD | 1 | \$144,813.35 | 9.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,124.02 | 10.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$123,344.62 | 7.89% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$50,559.84 | 3.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$62,920.73 | 4.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$56,584.75 | 3.62% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,835.39 | 7.98% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,908.61 | 4.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,394.87 | 5.46% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$117,747.23 | 7.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$99,979.36 | 6.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$458,051.34 | 29.28% | 0 | \$0.00 |
| Total | | 16 | \$1,564,264.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y14J1 | PACIFIC UNION FINANCIAL LLC | 1 | \$229,675.94 | 5.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$208,718.47 | 4.66% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 1 | \$145,798.85 | 3.26% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$164,045.92 | 3.67% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,043,752.87 | 23.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 15 | \$2,682,357.64 | 59.95% | 0 | \$0.00 |
| Total | | | 23 | \$4,474,349.69 | 100% | 0 | \$0.00 |
| 3138Y14K8 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 1.84% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$149,811.28 | 3.83% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,325.46 | 3.87% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$459,620.30 | 11.74% | 0 | \$0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$94,375.56 | 2.41% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$141,242.99 | 3.61% | 0 | \$0.00 |
| | | RESMAC, INC A CORPORATION | 1 | \$107,214.94 | 2.74% | 0 | \$0.00 |
| | | RESMAC, INC., A CORPORATION | 1 | \$698,235.12 | 17.84% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$137,323.01 | 3.51% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$208,824.65 | 5.33% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$231,708.11 | 5.92% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$132,737.78 | 3.39% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$147,064.73 | 3.76% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,182,905.26 | 30.21% | 0 | \$0.00 |
| Total | | | 22 | \$3,914,298.60 | 100% | 0 | \$0.00 |
| 3138Y14L6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC | 1 | \$195,705.00 | 6.43% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,811.42 | 4.59% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,787.24 | 4.95% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$78,163.48 | 2.57% | 0 | \$0.00 |
| | | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 3.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$124,028.89 | 4.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$172,806.17 | 5.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$193,984.10 | 6.37% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$166,570.19 | 5.47% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$149,788.65 | 4.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,440.74 | 3.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$93,162.87 | 3.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,801.61 | 4.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,220,278.17 | 40.1% | 0 | \$0.00 |
| Total | | 23 | \$3,044,190.76 | 100% | 0 | \$0.00 |
| 3138Y14M4 | ACADEMY MORTGAGE CORPORATION | 1 | \$137,077.32 | 4.96% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$118,597.14 | 4.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,141.96 | 1.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$118,505.72 | 4.29% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$96,683.21 | 3.5% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$114,650.57 | 4.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$86,343.70 | 3.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$107,208.63 | 3.88% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMAPNY | 1 | \$119,762.08 | 4.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$237,187.25 | 8.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$132,656.92 | 4.8% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$397,902.10 | 14.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,050,258.71 | 37.99% | 0 | \$0.00 |
| Total | | 20 | \$2,763,975.31 | 100% | 0 | \$0.00 |
| 3138Y14N2 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY | 1 | \$161,272.45 | 9.67% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,980.66 | 9.53% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME | 1 | \$94,469.66 | 5.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LOANS, LLC | | | | | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$219,703.65 | 13.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$323,613.51 | 19.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$212,506.82 | 12.74% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$232,358.02 | 13.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$265,600.00 | 15.9% | 0 | \$0.00 |
| Total | | 10 | \$1,668,504.77 | 100% | 0 | \$0.00 |
| 3138Y14P7 | DHI MORTGAGE COMPANY, LTD | 2 | \$413,184.39 | 7.22% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,900.00 | 3.41% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$191,717.14 | 3.35% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$434,359.15 | 7.59% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$154,091.05 | 2.69% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,029.30 | 5.58% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$342,494.68 | 5.99% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$343,493.21 | 6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$3,327,120.22 | 58.17% | 0 | \$0.00 |
| Total | | 19 | \$5,720,389.14 | 100% | 0 | \$0.00 |
| 3138Y14Q5 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$66,316.44 | 0.72% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$74,896.68 | 0.81% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$72,900.00 | 0.79% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$77,393.22 | 0.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$83,500.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$63,743.55 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,884.27 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,917.34 | 0.65% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$79,889.78 | 0.87% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$75,257.97 | 0.82% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$82,475.99 | 0.9% | 0 | \$0.00 |
| | | 1 | \$80,655.00 | 0.88% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CHURCHILL MORTGAGE CORPORATION | | | | | | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$72,400.00 | 0.79% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$83,092.00 | 0.9% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$79,889.77 | 0.87% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$74,392.66 | 0.81% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,903.55 | 0.76% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$83,700.00 | 0.91% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,882.89 | 0.92% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$65,875.00 | 0.72% | 0 | \$0.00 | |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$81,487.57 | 0.89% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$37,800.00 | 0.41% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$77,093.64 | 0.84% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA INC | 1 | \$64,897.24 | 0.7% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 3 | \$198,620.92 | 2.16% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,887.28 | 0.87% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$69,802.41 | 0.76% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$183,065.34 | 1.99% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$141,812.13 | 1.54% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$151,738.30 | 1.65% | 0 | \$0.00 | |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$74,894.32 | 0.81% | 0 | \$0.00 | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$73,150.00 | 0.79% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$63,911.83 | 0.69% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$73,000.00 | 0.79% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$134,770.83 | 1.46% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$79,889.78 | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510 | 1 | \$80,500.00 | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$75,857.44 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$74,544.67 | 0.81% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$81,887.02 | 0.89% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$147,177.24 | 1.6% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.87% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$83,881.64 | 0.91% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$71,898.55 | 0.78% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$57,500.00 | 0.62% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$79,100.00 | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,970.24 | 0.8% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,907.69 | 0.73% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$69,903.56 | 0.76% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$82,371.76 | 0.89% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,386.34 | 0.89% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$68,211.19 | 0.74% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$147,050.05 | 1.6% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$53,300.00 | 0.58% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$52,925.32 | 0.57% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$67,925.00 | 0.74% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$63,382.52 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$83,659.58 | 0.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$61,515.14 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$75,196.24 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$77,390.81 | 0.84% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$141,705.85 | 1.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 42 | \$3,076,633.74 | 33.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL | 1 | \$66,058.86 | 0.72% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$285,888.57 | 3.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$70,238.98 | 0.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$147,541.61 | 1.59% | 0 | \$0.00 |
| Total | | 128 | \$9,207,187.09 | 100% | 0 | \$0.00 |
| 3138Y14R3 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,880.00 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$204,000.00 | 0.96% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$190,400.00 | 0.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$101,460.02 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 |
| | ARLINGTON BANK | 1 | \$105,779.06 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$106,353.27 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$109,780.99 | 0.52% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$107,701.87 | 0.51% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$87,878.75 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME | 1 | \$86,131.16 | 0.4% | 0 | \$0.00 |

| LOANS | | | | | | |
|---|---|--------------|-------|---|--------|--|
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$197,200.00 | 0.93% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORP | 1 | \$99,869.22 | 0.47% | 0 | \$0.00 | |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$99,862.23 | 0.47% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$299,565.81 | 1.41% | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE | 1 | \$87,000.00 | 0.41% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$408,973.50 | 1.92% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$105,308.50 | 0.49% | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$280,250.00 | 1.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,491.22 | 0.44% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$106,099.64 | 0.5% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$103,397.73 | 0.49% | 0 | \$0.00 | |
| FIRST SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$96,050.00 | 0.45% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,250.00 | 0.43% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$213,348.45 | 1% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$101,503.54 | 0.48% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$100,660.85 | 0.47% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$109,099.49 | 0.51% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$96,330.00 | 0.45% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698 | 1 | \$87,400.00 | 0.41% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH | 1 | \$104,477.58 | 0.49% | 0 | \$0.00 | |

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| | CAROLINA CORP | | | | | |
| | HOMESERVICES LENDING, LLC | 4 | \$388,635.14 | 1.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$312,253.41 | 1.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$94,866.14 | 0.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$104,855.34 | 0.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$97,462.48 | 0.46% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$108,889.77 | 0.51% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 |
| | KISH BANK | 1 | \$91,548.69 | 0.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,793.67 | 0.52% | 0 | \$0.00 |
| | M + T BANK | 1 | \$100,860.84 | 0.47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$99,862.23 | 0.47% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$101,500.00 | 0.48% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$109,845.02 | 0.52% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$93,920.42 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$90,954.52 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$102,605.22 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$194,269.58 | 0.91% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$101,859.47 | 0.48% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,876.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$99,862.22 | 0.47% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$99,200.00 | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$99,859.10 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$90,874.62 | 0.43% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 0.49% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$99,859.10 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$292,572.56 | 1.37% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$107,848.38 | 0.51% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$587,162.54 | 2.76% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,873.25 | 0.43% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$94,240.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$189,338.78 | 0.89% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$101,456.85 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$101,856.28 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$105,101.70 | 0.49% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 |
| STEARNS BANK. N.A | 1 | \$94,000.00 | 0.44% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$103,447.28 | 0.49% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,460.02 | 0.48% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$190,141.15 | 0.89% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$210,353.96 | 0.99% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC A LLC | 1 | \$104,250.00 | 0.49% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$98,400.00 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,646.70 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 88 | \$8,626,913.10 | 40.52% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$203,600.00 | 0.96% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,873.20 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$99,750.00 | 0.47% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,459.66 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$99,474.65 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$207,450.00 | 0.88% | 0 | \$0.00 |
| Total | | 214 | \$21,290,128.68 | 100% | 0 | \$0.00 |
| 3138Y14S1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$146,502.39 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$258,561.42 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$118,590.04 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$112,897.72 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$255,969.56 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$231,650.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$511,325.82 | 0.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,923.41 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,425.43 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$133,420.03 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$136,062.28 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$284,350.00 | 0.22% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$135,417.34 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$144,804.68 | 0.11% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$121,781.45 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$134,318.82 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$247,220.85 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$127,298.44 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,725.97 | 0.1% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,299.97 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$376,000.00 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$390,253.11 | 0.3% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$129,816.83 | 0.1% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$127,646.68 | 0.1% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$147,796.10 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$402,003.05 | 0.31% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$146,098.43 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,819.90 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$146,098.44 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$145,399.41 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$394,983.31 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$123,832.97 | 0.1% | 0 | \$0.00 |
| | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | | | | | |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | BANKPLUS A CORP | 2 | \$274,125.75 | 0.21% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$126,225.86 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$114,841.31 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$128,077.24 | 0.1% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$407,941.52 | 0.32% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,635.63 | 0.1% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$128,326.90 | 0.1% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$114,183.94 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$527,065.59 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$131,575.00 | 0.1% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$362,125.24 | 0.28% | 0 | \$0.00 |
| | CITY BANK DBS CITY BANK MORTGAGE | 1 | \$144,425.74 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$133,191.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$115,843.75 | 0.09% | 0 | \$0.00 |

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| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$133,320.17 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$257,648.33 | 0.2% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$124,823.88 | 0.1% | 0 | \$0.00 |
| CORE BANK | 1 | \$142,902.84 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$117,341.73 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$130,250.00 | 0.1% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$147,800.64 | 0.11% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION | 1 | \$114,092.52 | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$478,126.17 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 14 | \$1,866,315.18 | 1.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | 1 | \$134,067.04 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$124,827.79 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,836.04 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$120,437.55 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$135,417.34 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$146,133.75 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$871,941.42 | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$501,517.18 | 0.39% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$121,336.34 | 0.09% | 0 | \$0.00 |

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| FIRST ADVANTAGE BANK BANK | 1 | \$120,487.48 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$273,402.80 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$147,687.89 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,658.41 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$277,050.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$139,393.84 | 0.11% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$123,999.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,834.30 | 0.09% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$121,246.46 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$297,349.63 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$134,119.09 | 0.1% | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$120,487.48 | 0.09% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$143,057.04 | 0.11% | 0 | \$0.00 |
| FRONT STREET MORTGAGE | 1 | \$122,384.93 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,240.52 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$127,827.57 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$119,676.13 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$115,843.74 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$147,051.64 | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$137,554.38 | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |

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| | CHARTERED CREDIT UNION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$393,942.61 | 0.31% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$110,947.93 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC, A CORP | 1 | \$143,306.70 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$134,600.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$119,035.77 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$142,199.36 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPROATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$264,338.36 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$222,296.75 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$121,157.02 | 0.09% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$145,154.21 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$142,806.03 | 0.11% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$138,418.30 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 5 | \$620,967.63 | 0.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$114,689.62 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$130,324.21 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,843.74 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE CORPORATION | 1 | \$135,812.63 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$145,794.29 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$113,446.97 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$125,826.41 | 0.1% | 0 | \$0.00 |
| | | 1 | \$133,020.57 | 0.1% | 0 | \$0.00 |

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| HOMESALE MORTGAGE ENTERPRISES, INC. A SC CORP | | | | | | |
| HOMESALE MORTGAGE LLC | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC | 1 | \$143,726.13 | 0.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 8 | \$1,064,425.41 | 0.83% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$499,384.00 | 0.39% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$139,175.00 | 0.11% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$115,842.00 | 0.09% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$147,800.64 | 0.11% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$259,700.68 | 0.2% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$140,401.89 | 0.11% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC AN AL LLC | 1 | \$148,594.99 | 0.12% | 0 | \$0.00 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$139,798.29 | 0.11% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$149,788.66 | 0.12% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$129,825.00 | 0.1% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$610,119.74 | 0.47% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$116,385.78 | 0.09% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$252,775.78 | 0.2% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 3 | \$421,193.03 | 0.33% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$146,064.49 | 0.11% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$265,883.17 | 0.21% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 | |

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| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,329.85 | 0.1% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC A LLC | 1 | \$123,832.97 | 0.1% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$257,802.25 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY INC | 1 | \$138,812.76 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$135,084.42 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$144,804.69 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$149,593.34 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$138,209.33 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$265,862.69 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY | 1 | \$128,077.25 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,417.34 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$117,837.43 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$128,522.68 | 0.1% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$238,434.90 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$285,564.82 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$273,200.00 | 0.21% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$524,052.69 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$250,060.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$112,437.76 | 0.09% | 0 | \$0.00 |

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| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$126,479.40 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION | 1 | \$131,563.94 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$256,379.40 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,935.64 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$138,209.32 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$132,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$263,215.91 | 0.2% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, CORP | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,839.70 | 0.09% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$265,882.99 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$119,716.62 | 0.09% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$296,799.35 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$497,856.20 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$143,120.00 | 0.11% | 0 | \$0.00 |

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| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$925,807.88 | 0.72% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$137,513.17 | 0.11% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$129,417.39 | 0.1% | 0 | \$0.00 |
| OAKSTAR BANK , A MISSOURI CORP | 1 | \$133,020.57 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$649,348.45 | 0.5% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$139,811.41 | 0.11% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 2 | \$249,052.03 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$247,418.69 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$138,812.76 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$43,685.32 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$135,667.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$123,238.77 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$254,346.51 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$148,792.46 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$130,320.21 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$278,855.38 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC A NEVADA CORPORATION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE INC | 1 | \$149,567.04 | 0.12% | 0 | \$0.00 |
| | PLB LENDING, LLC | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$130,845.90 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$229,490.45 | 0.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$110,251.29 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$267,984.88 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,922.06 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$922,605.36 | 0.72% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$146,951.78 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$119,039.43 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$4,861,710.21 | 3.77% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,025.96 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$139,312.09 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$116,968.77 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$145,803.33 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$142,887.26 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$149,398.49 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,144,417.27 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,615.73 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 3 | \$425,106.05 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC.A CORPORATION | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$269,220.00 | 0.21% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$114,685.37 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$117,288.18 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$535,852.47 | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$277,799.28 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,823.54 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$134,818.15 | 0.1% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 1 | \$128,931.09 | 0.1% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$146,202.79 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$144,519.87 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$147,781.96 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$144,800.23 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$129,820.89 | 0.1% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$353,706.77 | 0.27% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$260,348.70 | 0.2% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$146,797.48 | 0.11% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$129,974.69 | 0.1% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$147,724.17 | 0.11% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$135,517.21 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LENDING A CORPORATION | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$145,353.94 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$273,824.89 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$147,769.30 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$119,460.19 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$487,073.28 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$129,820.90 | 0.1% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$143,100.92 | 0.11% | 0 | \$0.00 |
| | THE BANK, NA, A CORP | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK , A FSB | 1 | \$127,328.25 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$350,718.95 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$277,507.11 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$117,837.42 | 0.09% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$148,474.73 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$134,818.14 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$134,618.41 | 0.1% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 2 | \$282,718.65 | 0.22% | 0 | \$0.00 |

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| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$139,811.41 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$134,818.15 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$399,306.67 | 0.31% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$414,948.30 | 0.32% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,328.25 | 0.1% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$144,795.69 | 0.11% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 7 | \$889,133.07 | 0.69% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 2 | \$259,023.27 | 0.2% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP, A CORP | 1 | \$138,563.10 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$366,446.09 | 0.28% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 424 | \$56,185,331.36 | 43.58% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$411,691.43 | 0.32% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$125,330.95 | 0.1% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$144,300.92 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$141,559.06 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 6 | \$806,386.42 | 0.63% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$144,592.64 | 0.11% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$136,515.87 | 0.11% | 0 | \$0.00 |
| | 1 | \$128,651.83 | 0.1% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$263,988.66 | 0.2% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$142,255.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$904,503.59 | 0.67% | 0 | \$0.00 |
| Total | | 978 | \$128,923,196.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y14T9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$328,700.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,186.63 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE CO., LLC | 1 | \$161,282.45 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$823,717.00 | 0.72% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$334,765.05 | 0.29% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$172,761.64 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$170,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$174,527.68 | 0.15% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | \$155,575.52 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$160,550.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$161,187.59 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 |
| | | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | | | | | | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$163,579.36 | 0.14% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$323,953.06 | 0.28% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$311,525.00 | 0.27% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,482.19 | 0.14% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$334,500.06 | 0.29% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORP A CORP | 1 | \$154,715.31 | 0.14% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$316,268.24 | 0.28% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS N.A | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | |
| AXIOM FINANCIAL LLC | 1 | \$157,236.31 | 0.14% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORP | 1 | \$169,832.22 | 0.15% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 2 | \$324,095.47 | 0.28% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$162,276.12 | 0.14% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$168,720.00 | 0.15% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$158,836.33 | 0.14% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC | 2 | \$344,059.86 | 0.3% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,522.75 | 0.15% | 0 | \$0.00 | |
| BARTLETT MORTGAGE, INC | 1 | \$165,551.69 | 0.14% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$150,750.00 | 0.13% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$156,534.03 | 0.14% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$174,374.80 | 0.15% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORP | 1 | \$154,561.02 | 0.14% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$172,192.74 | 0.15% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 4 | \$618,091.36 | 0.54% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$311,964.51 | 0.27% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION | 1 | \$171,268.31 | 0.15% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$168,049.53 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$167,174.51 | 0.15% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMAPNY LTD | 1 | \$167,596.77 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 12 | \$1,966,922.53 | 1.72% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$170,200.00 | 0.15% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$151,695.39 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$161,277.50 | 0.14% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$159,080.53 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$311,795.26 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,433.09 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$156,788.52 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$163,779.09 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$314,011.80 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE , BANK | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST SECURITY BANK | 2 | \$320,948.73 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$173,615.82 | 0.15% | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$159,783.47 | 0.14% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$173,315.37 | 0.15% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$489,057.52 | 0.43% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORP | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$157,777.38 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$152,789.20 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$169,371.54 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$164,772.68 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$153,692.69 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 11 | \$1,751,671.10 | 1.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$815,204.37 | 0.71% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$165,102.31 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$162,528.77 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$306,157.48 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$170,195.56 | 0.15% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$346,713.10 | 0.3% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$158,062.49 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$150,991.37 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION | 1 | \$161,164.90 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$150,751.66 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$158,886.71 | 0.14% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$153,687.96 | 0.13% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$153,492.95 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$162,480.84 | 0.14% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$167,449.13 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$328,700.00 | 0.29% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC | 1 | \$170,669.53 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$155,984.78 | 0.14% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$174,751.44 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$309,300.00 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$171,763.02 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$168,517.50 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$165,277.07 | 0.14% | 0 | \$0.00 |
| | 1 | \$165,476.79 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | | | | | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$159,920.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$322,480.84 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$157,287.85 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$321,405.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$170,900.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$165,976.13 | 0.15% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$154,432.07 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$332,341.38 | 0.29% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$168,872.22 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LLC | 1 | \$169,755.05 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 4 | \$634,372.30 | 0.55% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$171,960.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,275.72 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$156,754.98 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 4 | \$642,473.57 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$344,540.78 | 0.3% | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$157,387.71 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NTFN INC | 1 | \$165,742.72 | 0.14% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$332,773.70 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$642,574.36 | 0.56% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$166,265.40 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$157,782.31 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$168,387.41 | 0.15% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$487,849.39 | 0.43% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$161,681.78 | 0.14% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$153,692.69 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$170,674.79 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$158,785.82 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$161,776.81 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$151,795.25 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$317,295.51 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$168,017.85 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,795.25 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$162,890.27 | 0.14% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$173,950.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$158,436.29 | 0.14% | 0 | \$0.00 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$166,964.42 | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$156,700.00 | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$159,704.58 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,970,665.38 | 1.72% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$158,281.63 | 0.14% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$149,893.20 | 0.13% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,282.45 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,145,471.70 | 3.63% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$307,365.31 | 0.27% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$338,538.20 | 0.3% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 1 | \$171,202.80 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$171,635.59 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$164,657.90 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$170,769.66 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 2 | \$332,765.61 | 0.29% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$171,718.38 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RMC MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$159,558.35 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$167,910.41 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,471.36 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$172,019.97 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$793,694.64 | 0.69% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,027.84 | 0.14% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$170,769.66 | 0.15% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$163,786.33 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$170,527.97 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$152,789.21 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$490,275.10 | 0.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$331,032.45 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$168,055.00 | 0.15% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 |
| | STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$307,884.71 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$170,538.47 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$174,758.90 | 0.15% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$158,421.44 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| | | 1 | \$172,561.93 | 0.15% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | THE LENDING PARTNERS LLC | 1 | \$151,905.00 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$479,224.67 | 0.42% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$171,263.71 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$171,968.04 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | TIDWATER MORTGAGE SERVICES INCA CORP | 1 | \$172,323.01 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$317,937.58 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,777.74 | 0.14% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$150,192.79 | 0.13% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,330.75 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$158,780.94 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$154,192.01 | 0.13% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$323,920.67 | 0.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$158,980.66 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$169,371.54 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$168,215.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$321,566.25 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$167,923.50 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$159,385.01 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 319 | \$51,689,143.26 | 45.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$653,284.85 | 0.57% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$489,763.39 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$160,238.86 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,284,901.35 | 1.14% | 0 | \$0.00 |
| Total | | 704 | \$114,352,929.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y14U6 | 4TRUST MORTGAGE, INC | 4 | \$1,058,043.81 | 0.09% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| A+ MORTGAGE SERVICES, INC. A WI CORP | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 2 | \$699,448.91 | 0.06% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 9 | \$2,364,462.39 | 0.2% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$226,637.32 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC A CORP | 1 | \$194,132.17 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 2 | \$509,581.85 | 0.04% | 0 | \$0.00 |
| ADVANCE MORTGAGE CORP, A KANSAS CORP | 1 | \$231,680.36 | 0.02% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$235,064.93 | 0.02% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$644,131.17 | 0.06% | 0 | \$0.00 |
| AGSOUTH FARM CREDIT ACA A ACA | 1 | \$184,240.04 | 0.02% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$549,445.86 | 0.05% | 0 | \$0.00 |
| ALASKA USA MORTGAGE CO | 1 | \$245,711.00 | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE CO., LLC | 2 | \$819,728.04 | 0.07% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 3 | \$983,127.21 | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,542.98 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LLC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$223,789.24 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A | 1 | \$279,200.00 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$285,996.46 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 16 | \$4,681,302.03 | 0.4% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 2 | \$747,591.62 | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 15 | \$4,433,804.63 | 0.38% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$1,143,665.61 | 0.1% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | \$266,024.64 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$547,860.11 | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$267,539.13 | 0.02% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB | 1 | \$226,180.86 | 0.02% | 0 | \$0.00 |
| | 1 | \$296,949.46 | 0.03% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$330,818.78 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$268,457.32 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORP | 1 | \$347,498.40 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$222,899.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$390,972.64 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$186,148.91 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$269,619.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$251,547.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$178,359.43 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$225,234.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$1,019,204.11 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$194,737.32 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$398,920.42 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$337,045.37 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$252,651.43 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,580,482.18 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 6 | \$1,764,765.87 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$465,721.86 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$217,910.27 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$398,250.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$495,940.18 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,343.07 | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 7 | \$1,795,776.57 | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 2 | \$375,649.05 | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$538,712.06 | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 8 | \$2,240,902.07 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURTY MORTGAGE CORP | 1 | \$292,097.02 | 0.03% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$217,589.51 | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP | 1 | \$205,872.31 | 0.02% | 0 | \$0.00 |
| AMERICASH, A CORP | 1 | \$484,346.70 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$318,235.75 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$197,733.29 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$515,595.89 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 7 | \$2,118,643.10 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$251,910.00 | 0.02% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 7 | \$1,657,399.20 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$315,374.89 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$556,521.01 | 0.05% | 0 | \$0.00 |
| AN ARBOR MORTGAGE CO. A MICHIGAN CORP | 1 | \$206,245.46 | 0.02% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 4 | \$1,572,650.50 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$3,171,275.96 | 0.27% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$207,786.81 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$247,665.94 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 3 | \$597,848.06 | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$886,931.62 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 2 | \$616,729.80 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$351,525.85 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$218,898.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORP | 2 | \$746,107.25 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,905.00 | 0.02% | 0 | \$0.00 |
| BANCFIRST | 1 | \$185,227.80 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND , A CORP | 1 | \$251,652.81 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 2 | \$482,785.96 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 9 | \$2,249,749.78 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$317,811.53 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$502,767.78 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$184,900.00 | 0.02% | 0 | \$0.00 |

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| | CORP | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$255,647.30 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$675,172.39 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$718,549.12 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 3 | \$919,757.13 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$309,400.00 | 0.03% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 2 | \$564,300.00 | 0.05% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$204,723.86 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$737,405.07 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 7 | \$2,098,567.36 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$421,278.56 | 0.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$813,703.39 | 0.07% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$184,301.07 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$575,982.50 | 0.05% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$279,575.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$492,086.26 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$414,170.35 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,821,291.14 | 0.16% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,337.23 | 0.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$397,923.11 | 0.03% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,746.49 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CADENCE BANK, N.A | 1 | \$300,394.81 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$620,824.02 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$194,700.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,656.95 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$449,618.39 | 0.04% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$330,304.46 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 3 | \$1,032,600.41 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$251,652.81 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$532,764.98 | 0.05% | 0 | \$0.00 |
| | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$921,753.15 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$520,703.43 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LLC | 1 | \$341,528.82 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$241,581.31 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$837,274.35 | 0.07% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$188,745.41 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK A WI CHARTERED BANK | 1 | \$203,962.21 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$2,113,819.26 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 3 | \$963,001.95 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$213,448.83 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |

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| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$715,539.53 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$499,875.75 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 3 | \$774,501.98 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$619,308.72 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$235,363.05 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK FSB | 1 | \$228,154.13 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$307,375.93 | 0.03% | 0 | \$0.00 |
| | CORE BANK | 2 | \$483,621.89 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$310,761.52 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$183,920.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$346,532.58 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$366,993.68 | 0.03% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$530,913.25 | 0.05% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,381.67 | 0.02% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORP | 2 | \$407,949.66 | 0.04% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$383,292.76 | 0.03% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$548,842.80 | 0.05% | 0 | \$0.00 |

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| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$198,476.18 | 0.02% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$447,900.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$920,950.52 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 41 | \$9,952,048.50 | 0.86% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 2 | \$653,511.51 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$195,723.83 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$700,134.61 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$269,522.22 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP | 1 | \$183,580.96 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$275,029.03 | 0.02% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC | 1 | \$405,852.57 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$185,200.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$230,900.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 3 | \$730,185.09 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$195,729.96 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$507,678.41 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$594,725.14 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$398,450.29 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$637,130.40 | 0.06% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$597,194.47 | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$491,087.60 | 0.04% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 1 | \$212,400.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$557,200.00 | 0.05% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$227,284.91 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$211,226.59 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$321,546.31 | 0.03% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$495,301.14 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,997,963.21 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,709,647.73 | 0.23% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 4 | \$1,091,832.02 | 0.09% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$177,061.18 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$624,713.44 | 0.05% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$227,293.42 | 0.02% | 0 | \$0.00 |
| | FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$467,512.98 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$453,744.03 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,360.86 | 0.02% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$234,668.88 | 0.02% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 3 | \$1,165,228.47 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$340,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 2 | \$496,079.29 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LLC | 1 | \$189,818.12 | 0.02% | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |

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| | FIRST CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$645,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$286,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$275,520.00 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$209,900.00 | 0.02% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$179,923.31 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$507,622.83 | 0.04% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$291,606.67 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$222,942.41 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$621,345.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$522,411.17 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,934.57 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$181,632.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$284,598.44 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$184,750.79 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 2 | \$425,590.32 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$182,605.55 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$213,348.97 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$217,425.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$404,800.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB | 1 | \$258,882.84 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,273,454.88 | 0.11% | 0 | \$0.00 |
| | | 1 | \$359,442.83 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$568,350.00 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 2 | \$527,203.52 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,843,361.37 | 0.16% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$496,409.63 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$577,573.49 | 0.05% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$236,271.20 | 0.02% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$234,650.00 | 0.02% | 0 | \$0.00 | |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$240,018.86 | 0.02% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$211,208.61 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$208,705.52 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 | |
| FOUNDATION FIRST BANK | 1 | \$207,713.44 | 0.02% | 0 | \$0.00 | |
| FRONTIER STATE BANK | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,556,961.53 | 0.13% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 2 | \$528,104.85 | 0.05% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$599,173.36 | 0.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$301,729.02 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$369,478.67 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$728,149.49 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 6 | \$1,451,308.44 | 0.13% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$345,883.46 | 0.03% | 0 | \$0.00 | |

| COMPANY | | | | | | |
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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$382,422.08 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$551,204.37 | 0.05% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$284,213.29 | 0.02% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$448,487.62 | 0.04% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$281,769.94 | 0.02% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$190,742.71 | 0.02% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$215,612.53 | 0.02% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$524,431.47 | 0.05% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$319,968.41 | 0.03% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$410,406.20 | 0.04% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$783,195.57 | 0.07% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB, A FSB | 1 | \$349,417.93 | 0.03% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$188,066.04 | 0.02% | 0 | \$0.00 | |
| GREENPATH LENDING LLC | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 4 | \$1,551,883.51 | 0.13% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$415,426.86 | 0.04% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY | 1 | \$188,627.88 | 0.02% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$359,515.07 | 0.03% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$350,551.31 | 0.03% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$606,203.66 | 0.05% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$284,357.68 | 0.02% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$184,046.08 | 0.02% | 0 | \$0.00 | |

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| | GUARANTEED RATE, INC. A DE CORP | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$689,384.79 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$500,607.78 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$609,793.90 | 0.05% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$176,750.61 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$664,603.55 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$813,583.93 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$712,388.77 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 2 | \$463,824.24 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$630,805.25 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$943,722.54 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$703,533.70 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$277,425.00 | 0.02% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC | 1 | \$264,543.17 | 0.02% | 0 | \$0.00 |
| | HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$414,627.97 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$599,191.79 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$390,972.64 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$955,694.04 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$243,164.53 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 2 | \$437,554.40 | 0.04% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORP | 1 | \$326,150.81 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$372,669.16 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$267,639.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$743,635.65 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$292,105.99 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$617,459.21 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,255,042.92 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP | 1 | \$178,254.07 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,052.12 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 43 | \$11,334,620.48 | 0.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$680,352.12 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 20 | \$5,756,409.54 | 0.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 5 | \$1,067,643.74 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | HOMESLAE MORTGAGE LLC | 1 | \$184,790.74 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$288,967.98 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$367,175.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$274,130.24 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$195,610.13 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$234,668.88 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,224.41 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 |

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| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$565,907.51 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC, A HAWAII CORP | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$670,895.07 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$234,650.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE | 1 | \$364,308.61 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$189,094.17 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$1,220,170.29 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$585,203.35 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,291,484.19 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$703,737.32 | 0.06% | 0 | \$0.00 |
| | HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$222,000.55 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$1,180,678.64 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,223.97 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$180,156.44 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$1,578,559.08 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$624,082.44 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$652,874.87 | 0.06% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$287,612.06 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$230,881.46 | 0.02% | 0 | \$0.00 |
| | | 3 | \$1,071,525.48 | 0.09% | 0 | \$0.00 |

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| | INLAND HOME MORTGAGE COMPANY, LLC | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$196,614.80 | 0.02% | 0 | \$0.00 |
| | INTELY INC A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$283,608.72 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 2 | \$912,727.94 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$191,729.47 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$555,660.55 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ INC | 1 | \$187,990.00 | 0.02% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$291,402.00 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$189,525.00 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 3 | \$704,511.13 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$558,444.59 | 0.05% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,007,831.46 | 0.09% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION | 1 | \$262,269.95 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$323,543.48 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$289,600.45 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$416,406.54 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$225,924.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$246,160.39 | 0.02% | 0 | \$0.00 |
| | LEADER BANK NA A CORPORATION | 1 | \$291,588.57 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$329,535.04 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADER BANK, NA | 1 | \$330,750.46 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 2 | \$712,026.78 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$797,417.06 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$491,438.19 | 0.04% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$363,509.68 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$235,450.00 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION , AN ARIZONA CORP | 1 | \$365,906.45 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$610,300.00 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$287,612.06 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$221,600.00 | 0.02% | 0 | \$0.00 |
| LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$393,457.18 | 0.03% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$429,407.58 | 0.04% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| M + T BANK | 6 | \$1,459,265.74 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL LLC | 1 | \$204,168.31 | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$482,858.72 | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$189,332.85 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$184,550.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 9 | \$2,481,955.65 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$427,050.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$435,104.46 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$343,900.54 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$226,400.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,251.48 | 0.02% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,474.19 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,766.54 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$349,506.86 | 0.03% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 2 | \$595,188.70 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 2 | \$564,811.17 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,603,978.89 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$192,210.74 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$546,487.33 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$506,816.38 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$332,541.21 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$660,963.83 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$422,692.88 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$229,276.49 | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 11 | \$3,413,909.15 | 0.3% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP | 1 | \$267,063.18 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$319,459.26 | 0.03% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 2 | \$886,062.99 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$263,700.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$538,000.00 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 5 | \$1,475,140.94 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$738,054.48 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 3 | \$764,985.77 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$909,613.14 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$251,652.81 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION | 1 | \$274,629.57 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$205,922.24 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | \$1,065,012.14 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 2 | \$504,231.41 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 6 | \$1,237,490.79 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$213,355.51 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$282,601.25 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$375,220.58 | 0.03% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$199,130.27 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 12 | \$3,974,330.21 | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$389,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$227,357.26 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$1,343,103.91 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$396,150.00 | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,015.57 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA ., A CORP | 1 | \$258,984.57 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$252,655.51 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA., A CORPORATION | 1 | \$177,749.19 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$178,958.61 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$179,662.13 | 0.02% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS # 411151 | 1 | \$224,090.84 | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$611,156.83 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$341,600.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 3 | \$769,597.38 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$457,662.68 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,663.24 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC, A LLC | 1 | \$174,716.38 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 3 | \$883,783.15 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$460,614.52 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$302,666.17 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$2,017,452.70 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 8 | \$2,392,464.83 | 0.21% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE LLC | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$283,200.00 | 0.02% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$831,970.27 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$422,844.45 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$247,516.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$437,153.44 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$525,291.47 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$288,410.97 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$260,898.09 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$270,634.96 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,920.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$682,641.69 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$766,528.54 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$2,383,168.75 | 0.21% | 0 | \$0.00 |
| | | 8 | \$2,367,563.22 | 0.2% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,689,897.11 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$503,367.39 | 0.04% | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 1 | \$279,872.49 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMERE NATIONWIDE LENDING | 1 | \$179,403.23 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$197,727.21 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,570,112.20 | 0.14% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$477,655.71 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 2 | \$628,133.41 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 19 | \$5,346,610.92 | 0.46% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,242,193.35 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$415,450.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$541,269.91 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 4 | \$1,169,159.26 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$497,897.48 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$244,669.98 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$254,571.63 | 0.02% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 2 | \$512,644.13 | 0.04% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$302,482.55 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 2 | \$357,197.98 | 0.03% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC A CA LLC | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$275,120.43 | 0.02% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$216,458.03 | 0.02% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC, A CORPORATION | 1 | \$203,698.73 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$253,650.05 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,111,133.05 | 0.1% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$2,218,377.71 | 0.19% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$256,154.49 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$289,600.45 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$518,884.13 | 0.04% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 4 | \$1,153,629.70 | 0.1% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706) | 1 | \$216,800.00 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 8 | \$2,559,896.14 | 0.22% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION | 1 | \$296,800.00 | 0.03% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$565,440.36 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 6 | \$1,824,639.18 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$190,692.78 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$267,742.00 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$826,775.42 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$246,417.61 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 3 | \$929,882.74 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC.A CORPORATION | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$371,986.79 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$873,657.81 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$234,102.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$213,367.20 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$634,782.10 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$521,437.49 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$202,127.37 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 11 | \$2,895,607.40 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,990,095.51 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$431,818.82 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$260,100.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,441,191.08 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$179,491.89 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$583,581.64 | 0.05% | 0 | \$0.00 |

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| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$204,923.59 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 5 | \$1,197,168.61 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$284,607.35 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$410,420.90 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$432,774.88 | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 8 | \$2,759,274.01 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$353,726.04 | 0.03% | 0 | \$0.00 |
| PLB LENDING LLC | 2 | \$443,703.65 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$341,517.77 | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$302,632.48 | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$591,600.00 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$177,650.00 | 0.02% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$207,769.74 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$564,919.88 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 35 | \$9,328,925.02 | 0.81% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$386,603.53 | 0.03% | 0 | \$0.00 |
| PRIMELENDING | 2 | \$452,334.07 | 0.04% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,219,483.38 | 0.11% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$671,993.59 | 0.06% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$309,572.90 | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,220,355.54 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 119 | \$31,203,051.54 | 2.7% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$208,700.53 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$623,219.38 | 0.05% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$216,088.20 | 0.02% | 0 | \$0.00 |

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| | PROGRESS BANK + TRUST | 2 | \$589,568.13 | 0.05% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$465,203.60 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$224,934.31 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$344,995.75 | 0.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$410,090.19 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$252,443.81 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 8 | \$1,913,463.99 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$562,214.23 | 0.05% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$446,400.00 | 0.04% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$539,221.96 | 0.05% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$457,531.64 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$838,815.67 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 2 | \$581,594.77 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 4 | \$1,226,579.79 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$310,800.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$441,150.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 2 | \$719,120.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$174,958.62 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$572,509.67 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$450,900.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 3 | \$1,054,022.83 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$252,500.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,903,941.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$787,706.77 | 0.07% | 0 | \$0.00 |
| | | 1 | \$292,800.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | RESMAC INC A CORPORATION | 1 | \$342,737.70 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$396,059.33 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$550,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532 | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE COPORATION | 1 | \$266,338.33 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 19 | \$4,744,102.97 | 0.41% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$254,991.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$267,314.82 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4 | \$1,065,414.71 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,067,527.21 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$453,773.96 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC | 1 | \$329,400.00 | 0.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$245,253.95 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$344,535.28 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,889.55 | 0.03% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$303,790.23 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$603,186.40 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$456,883.74 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CA CORP | 1 | \$488,326.28 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 3 | \$1,611,555.30 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$464,359.36 | 0.04% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$320,632.27 | 0.03% | 0 | \$0.00 |
| | | 2 | \$506,816.38 | 0.04% | 0 | \$0.00 |

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| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | | | | | | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 14 | \$4,264,138.81 | 0.37% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE | 1 | \$289,600.45 | 0.03% | 0 | \$0.00 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$251,660.55 | 0.02% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 2 | \$576,204.69 | 0.05% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$443,360.28 | 0.04% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION | 1 | \$195,723.84 | 0.02% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,211,047.39 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 4 | \$1,143,950.00 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 4 | \$856,267.82 | 0.07% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 12 | \$3,521,003.16 | 0.3% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597 | 1 | \$259,649.78 | 0.02% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 5 | \$1,505,581.20 | 0.13% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,213,633.87 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION | 1 | \$492,320.78 | 0.04% | 0 | \$0.00 | |
| SERVISFIRST BANK A CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$313,567.39 | 0.03% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$590,130.91 | 0.05% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$227,591.00 | 0.02% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$280,812.58 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$249,663.25 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$400,026.43 | 0.03% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$243,414.17 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$702,656.24 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$415,848.93 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,667,650.27 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$238,171.40 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$276,150.00 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 7 | \$1,859,645.72 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,278,979.27 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555 | 1 | \$188,733.69 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 3 | \$586,291.95 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$391,447.67 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$315,375.01 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 |

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| | CORP NMLS 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788 | 1 | \$295,182.94 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$269,636.30 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$175,348.38 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$224,690.01 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP | 1 | \$192,590.22 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$342,737.70 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$246,816.81 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 5 | \$1,219,663.95 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 2 | \$668,738.65 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$367,504.29 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$290,713.25 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$416,425.13 | 0.04% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$596,087.86 | 0.05% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR | 1 | \$306,567.44 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY | 1 | \$250,062.71 | 0.02% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, LLC | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$415,800.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$840,187.85 | 0.07% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$279,509.95 | 0.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$253,934.48 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |

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| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$669,585.44 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$615,283.31 | 0.05% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$232,012.79 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$279,614.24 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$246,667.29 | 0.02% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$215,346.15 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$574,225.46 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$1,165,920.52 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 2 | \$443,501.78 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$206,721.16 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$243,414.18 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,656,565.54 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 21 | \$5,579,114.75 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,161,873.23 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,807.07 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,785,317.60 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$280,794.25 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$327,492.26 | 0.03% | 0 | \$0.00 |
| | | 3 | \$1,395,731.40 | 0.12% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP | 2 | \$662,094.64 | 0.06% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$597,176.12 | 0.05% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$264,584.97 | 0.02% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$218,482.00 | 0.02% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$204,421.31 | 0.02% | 0 | \$0.00 | |
| THE BANK OF THE PACIFIC A CORP | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 | |
| THE BANK OF THE PACIFIC A CORPORATION | 1 | \$342,400.00 | 0.03% | 0 | \$0.00 | |
| THE DART BANK | 1 | \$176,873.98 | 0.02% | 0 | \$0.00 | |
| THE DART BANK A MI BAN KING CORP | 1 | \$204,742.27 | 0.02% | 0 | \$0.00 | |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 3 | \$1,064,643.51 | 0.09% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 7 | \$1,629,169.27 | 0.14% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$929,967.00 | 0.08% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$285,925.53 | 0.02% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$376,500.00 | 0.03% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC | 6 | \$1,847,335.44 | 0.16% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$226,728.00 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 12 | \$3,306,526.42 | 0.29% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$234,576.36 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$341,192.00 | 0.03% | 0 | \$0.00 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$319,559.12 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC | 2 | \$832,863.78 | 0.07% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$272,250.00 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$242,910.00 | 0.02% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC | 1 | \$222,692.76 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$232,186.81 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$218,450.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP | 1 | \$384,750.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 2 | \$392,251.48 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$285,588.78 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$297,099.27 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$868,500.99 | 0.08% | 0 | \$0.00 |
| TOWNE BANK A CORP | 1 | \$230,988.43 | 0.02% | 0 | \$0.00 |
| TOWNE BANK A LLC | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$206,821.03 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$234,683.45 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$239,026.25 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$179,987.23 | 0.02% | 0 | \$0.00 |
| TOWNEMORTGAGE, LLC | 2 | \$474,696.90 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 17 | \$5,180,060.31 | 0.45% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$274,113.23 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,159,423.67 | 0.1% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| TSM INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 2 | \$599,463.73 | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 4 | \$949,179.42 | 0.08% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A | 2 | \$531,004.51 | 0.05% | 0 | \$0.00 |

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| | CORP | | | | | |
| | UNION MORTGAGE GROUP, INC | 3 | \$1,099,588.83 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$231,687.49 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 2 | \$785,231.23 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$1,223,805.86 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC.A CORP | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$273,021.12 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$406,451.76 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$334,538.46 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$275,255.08 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$251,089.95 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CPRP A MISSOURI CORPORATION | 1 | \$305,088.48 | 0.03% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$487,327.66 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | \$437,336.10 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$305,253.25 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$181,720.44 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,950.77 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$900,285.65 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$234,808.29 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDIING GROUP LLC | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$845,718.51 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$720,674.25 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 11 | \$2,543,651.52 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$716,438.29 | 0.06% | 0 | \$0.00 |

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|---|-------|------------------|-------|---|--------|
| VAN DYK MORTGAGE CORPORATION, A CORP | 2 | \$459,505.20 | 0.04% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$462,220.58 | 0.04% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC | 2 | \$552,234.96 | 0.05% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,017.82 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$529,389.66 | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$385,783.34 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,119,961.74 | 0.1% | 0 | \$0.00 |
| WALLICK + VOLK INC | 1 | \$315,374.33 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 17 | \$4,959,468.93 | 0.43% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$622,172.19 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 3 | \$790,000.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 2 | \$602,645.00 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 6 | \$1,890,041.87 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP | 2 | \$496,377.73 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$256,154.49 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$216,458.03 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$414,847.60 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$628,605.67 | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$829,777.29 | 0.07% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$264,600.00 | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2,046 | \$598,029,697.36 | 51.7% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$910,962.38 | 0.08% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$349,186.44 | 0.03% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$218,003.65 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 24 | \$6,292,715.41 | 0.54% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$627,454.28 | 0.05% | 0 | \$0.00 |
| | 1 | \$295,701.15 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$211,111.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$776,674.66 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$427,242.41 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK | 1 | \$366,272.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$948,151.78 | 0.08% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$631,412.45 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$195,729.97 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$444,809.20 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,785,793.24 | -0.17% | 0 | \$0.00 |
| Total | | 4,071 | \$1,156,707,027.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y14V4 | 1ST MARINER BANK | 1 | \$77,835.02 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION | 1 | \$74,898.98 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$128,035.08 | 0.3% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$51,134.09 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$74,200.00 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$45,541.30 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$64,518.73 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$76,845.76 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$47,938.21 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES , INC | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$80,648.41 | 0.19% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$71,909.41 | 0.17% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE | 1 | \$74,703.71 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION A CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$111,157.91 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$58,925.77 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$55,430.18 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$61,293.54 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$79,095.71 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$80,648.41 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$164,891.87 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$62,617.44 | 0.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$55,858.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 2 | \$121,934.16 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$81,889.55 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$60,719.94 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$106,856.11 | 0.25% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$80,588.15 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$58,474.63 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$84,188.99 | 0.2% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$70,967.25 | 0.17% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$73,403.20 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$64,791.02 | 0.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,030.07 | 0.12% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 2 | \$152,897.82 | 0.36% | 0 | \$0.00 |
| | | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHOICE BANK A WISCONSIN CHARTERED BANK | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,629.10 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,093.40 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$80,646.05 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$155,232.67 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$54,900.00 | 0.13% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$252,883.72 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$149,720.67 | 0.35% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$56,929.91 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$136,026.57 | 0.32% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$80,803.45 | 0.19% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$71,160.36 | 0.17% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$69,264.72 | 0.16% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$75,899.92 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$58,026.99 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$129,127.82 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,432.42 | 0.12% | 0 | \$0.00 |
| | | 1 | \$57,868.48 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY | | | | | | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$84,888.07 | 0.2% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 2 | \$131,027.23 | 0.31% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$51,931.52 | 0.12% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$64,317.09 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$59,600.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$63,087.81 | 0.15% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK | 1 | \$53,302.28 | 0.12% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$146,113.61 | 0.34% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$74,599.37 | 0.17% | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$74,068.09 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | |
| GVC MORTGAGE, INC | 2 | \$159,146.26 | 0.37% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$53,928.89 | 0.13% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$61,668.68 | 0.14% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$114,355.83 | 0.27% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$64,716.59 | 0.15% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$76,900.00 | 0.18% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$75,899.92 | 0.18% | 0 | \$0.00 | |
| HOME STATE BANK, N.A A CORPORATION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,721.73 | 0.14% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$58,644.85 | 0.14% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$71,920.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$263,827.49 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$65,316.76 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$74,955.57 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$59,023.72 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$44,943.38 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$79,897.02 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$74,611.59 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$67,409.07 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY A CORP | 1 | \$81,902.19 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$75,200.00 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$83,889.38 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$83,487.39 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$80,793.47 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$82,985.39 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$109,946.12 | 0.26% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$53,002.95 | 0.12% | 0 | \$0.00 |
| INLAND BANK & TRUST, A CORP | 1 | \$77,502.37 | 0.18% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$35,954.71 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 5 | \$308,364.20 | 0.72% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$114,866.18 | 0.27% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$63,091.80 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY INC | 1 | \$75,799.92 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$70,109.63 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$82,407.50 | 0.19% | 0 | \$0.00 |
| | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$73,001.53 | 0.17% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$190,150.00 | 0.44% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$56,924.94 | 0.13% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,415.08 | 0.16% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$78,296.76 | 0.18% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$43,146.88 | 0.1% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$72,160.00 | 0.17% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$39,949.67 | 0.09% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$142,481.86 | 0.33% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$68,313.94 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MI CORP | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$254,945.68 | 0.59% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | \$74,955.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$67,365.13 | 0.16% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$72,111.22 | 0.17% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$67,830.56 | 0.16% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$122,707.95 | 0.29% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,539.92 | 0.1% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | |

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| | NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION | 1 | \$46,488.70 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$160,898.09 | 0.37% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$80,223.94 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$186,970.70 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$106,666.58 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,513.90 | 0.19% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$118,630.99 | 0.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,888.07 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$79,901.63 | 0.19% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$59,926.23 | 0.14% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 3 | \$212,321.64 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION | 1 | \$43,875.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$55,501.81 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$158,902.76 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,139.24 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION | 1 | \$81,649.48 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$70,372.12 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$69,514.42 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$71,907.32 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$71,032.56 | 0.17% | 0 | \$0.00 |
| | | 1 | \$75,899.92 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | | | | | | |
| PRESIDENTIAL BANK F.S.B | 1 | \$29,960.49 | 0.07% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$189,747.89 | 0.44% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$74,601.63 | 0.17% | 0 | \$0.00 | |
| PULASKI BANK | 1 | \$50,400.00 | 0.12% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$74,815.17 | 0.17% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$74,901.24 | 0.17% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$64,200.00 | 0.15% | 0 | \$0.00 | |
| RATE RABBIT HOME LOANS | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$82,975.43 | 0.19% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$75,899.92 | 0.18% | 0 | \$0.00 | |
| RESMAC INC A CORPORATION | 1 | \$83,894.32 | 0.2% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | |
| RESMAC, INC A CORPORATION | 1 | \$73,625.00 | 0.17% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 6 | \$379,065.51 | 0.88% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$71,106.11 | 0.17% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$79,701.88 | 0.19% | 0 | \$0.00 | |
| SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$82,893.15 | 0.19% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$127,445.51 | 0.3% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$118,166.50 | 0.28% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$49,934.16 | 0.12% | 0 | \$0.00 | |
| ST. LOUIS BANK | 1 | \$57,024.81 | 0.13% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$56,230.77 | 0.13% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 1 | \$83,889.38 | 0.2% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$84,862.12 | 0.2% | 0 | \$0.00 | |
| STOCKTON MORTGAGE | 1 | \$81,896.83 | 0.19% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SUBURBAN MORTGAGE, INC., A CORP | 1 | \$76,698.87 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$32,022.63 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$352,581.57 | 0.82% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$58,051.86 | 0.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$72,804.00 | 0.17% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$69,877.13 | 0.16% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$68,701.35 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$71,903.01 | 0.17% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$155,700.71 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$64,802.55 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$71,063.40 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP | 1 | \$63,917.61 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$72,807.36 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$54,756.03 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$61,918.36 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,916.33 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$132,418.85 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,698.57 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$219,000.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION | 1 | \$79,892.23 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$74,816.62 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$72,806.16 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$155,054.68 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$49,935.63 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$134,822.23 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 360 | \$23,546,743.13 | 54.86% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$29,960.49 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL | 1 | \$59,122.04 | 0.14% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$52,730.47 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$73,407.52 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$89,881.05 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,920.99 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$226,034.40 | 0.51% | 0 | \$0.00 |
| Total | | 649 | \$42,923,717.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y14W2 | 4TRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$267,531.46 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$106,179.99 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$87,177.00 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$86,338.72 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,717.67 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$90,283.63 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,862.60 | 0.14% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$94,877.72 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$93,799.34 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$195,769.95 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$86,384.10 | 0.12% | 0 | \$0.00 |

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| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$193,461.61 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$214,117.67 | 0.3% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$96,049.75 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$99,532.47 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,394.87 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$197,424.99 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,900.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$85,297.55 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$192,374.08 | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$199,840.09 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,780.61 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,858.41 | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$186,800.87 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$107,211.81 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$107,689.34 | 0.15% | 0 | \$0.00 |
| BANK OF UTAH A UT CORP | 1 | \$104,365.48 | 0.15% | 0 | \$0.00 |
| BANKPLUS , A CORP | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$97,374.49 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,869.63 | 0.14% | 0 | \$0.00 |

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| | BARTLETT MORTGAGE, INC | 1 | \$101,427.23 | 0.14% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$101,166.61 | 0.14% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC | 1 | \$89,482.01 | 0.13% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$101,175.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$209,726.43 | 0.3% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$289,318.50 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$91,079.90 | 0.13% | 0 | \$0.00 |
| | CITY BANK DBA BANK MORTGAGE | 1 | \$87,639.59 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$91,559.66 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,867.92 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$102,365.03 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$177,770.96 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$94,994.74 | 0.13% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$404,172.04 | 0.57% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$92,677.80 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$181,563.12 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$102,790.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,736.13 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$202,802.82 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$323,819.36 | 0.46% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$95,873.58 | 0.14% | 0 | \$0.00 |
| | | 1 | \$85,387.41 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| FIDELITY FUNDING MORTGAGE CORPORATION | | | | | | |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 2 | \$189,765.00 | 0.27% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$109,664.99 | 0.15% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$99,269.10 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,700.00 | 0.14% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$95,950.00 | 0.14% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$103,888.01 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$92,078.59 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$99,868.31 | 0.14% | 0 | \$0.00 | |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$97,374.49 | 0.14% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$197,372.71 | 0.28% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$108,357.13 | 0.15% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$94,874.90 | 0.13% | 0 | \$0.00 | |
| GLOBAL ONE LENDING INC A CORP | 1 | \$101,336.40 | 0.14% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$196,990.52 | 0.28% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,014.49 | 0.15% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$98,738.77 | 0.14% | 0 | \$0.00 | |
| GUADALUPE NATIONAL BANK | 1 | \$85,975.00 | 0.12% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$203,788.31 | 0.29% | 0 | \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$85,407.38 | 0.12% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$99,871.28 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$97,377.33 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,920.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$98,222.48 | 0.14% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$99,868.31 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 5 | \$497,529.73 | 0.7% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$194,500.00 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$183,369.32 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,868.31 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$201,746.78 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$105,857.21 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$92,508.46 | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$109,102.83 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$210,135.40 | 0.3% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$90,139.03 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,211.81 | 0.15% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC | 1 | \$92,982.87 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$383,801.76 | 0.54% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$102,864.36 | 0.15% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO | 1 | \$100,664.22 | 0.14% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,836.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$197,479.99 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$206,825.60 | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$97,277.46 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$89,878.76 | 0.13% | 0 | \$0.00 |
| M + T BANK | 1 | \$108,353.85 | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$97,299.59 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$86,640.86 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$99,736.13 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$101,522.08 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$87,884.12 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$98,550.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$91,080.00 | 0.13% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$109,112.55 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$103,990.96 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$387,200.99 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$93,330.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$95,950.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$91,884.25 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$91,379.51 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$95,879.22 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$99,527.34 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$109,851.83 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$173,500.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$292,129.23 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$109,761.73 | 0.15% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$91,886.88 | 0.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$108,606.79 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$397,815.16 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$207,458.41 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 2 | \$205,745.15 | 0.29% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$188,622.51 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$297,859.85 | 0.42% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$97,876.69 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$104,371.51 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$191,154.07 | 0.27% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$106,743.59 | 0.15% | 0 | \$0.00 |
| | | 2 | \$207,519.94 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | | | | | | |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$97,626.27 | 0.14% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,387.41 | 0.12% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 2 | \$189,095.56 | 0.27% | 0 | \$0.00 | |
| PLB LENDING LLC | 1 | \$91,881.57 | 0.13% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$96,869.34 | 0.14% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORP | 1 | \$95,274.37 | 0.13% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$89,205.00 | 0.13% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$105,430.98 | 0.15% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 2 | \$202,080.00 | 0.29% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$97,721.15 | 0.14% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$95,066.64 | 0.13% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,226.89 | 0.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$817,281.54 | 1.15% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$621,768.96 | 0.88% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$90,975.26 | 0.13% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,826.86 | 0.13% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$109,655.41 | 0.15% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$92,683.24 | 0.13% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$88,880.11 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$191,944.23 | 0.27% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$93,200.00 | 0.13% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$107,854.52 | 0.15% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$96,900.00 | 0.14% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 1 | \$103,164.25 | 0.15% | 0 | \$0.00 | |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$107,867.21 | 0.15% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | ROYAL UNITED MORTGAGE LLC | 9 | \$862,831.53 | 1.22% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$109,652.09 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$210,400.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$317,607.78 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,371.51 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$218,486.79 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$99,874.18 | 0.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$87,891.80 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$97,771.08 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$85,274.38 | 0.12% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$94,782.84 | 0.13% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK | 1 | \$99,871.28 | 0.14% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$88,900.00 | 0.13% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$201,534.25 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC A CORPORATION | 1 | \$92,877.53 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$107,683.01 | 0.15% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$98,705.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$104,362.38 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$103,321.83 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$97,249.66 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$104,362.39 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$87,595.05 | 0.12% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$91,881.57 | 0.13% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$98,279.01 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$105,666.89 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$87,085.17 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$102,861.26 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE FUNDING LLC | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$105,620.53 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,120.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$191,752.17 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,791.60 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$403,955.82 | 0.57% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$363,945.56 | 0.51% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$104,861.73 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$104,922.42 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$294,116.48 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$95,870.69 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,950.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 387 | \$38,089,919.78 | 53.76% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL | 1 | \$98,423.15 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$494,183.53 | 0.62% | 0 | \$0.00 |
| Total | | 719 | \$70,850,596.01 | 100% | 0 | \$0.00 |
| 3138Y14X0 | 1ST MARINER BANK, A BANKING CORP | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$264,861.46 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$499,738.36 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$263,931.85 | 0.21% | 0 | \$0.00 |

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| | ACOPIA, LLC., A CORPORATION | 1 | \$138,018.01 | 0.11% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$145,408.27 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$115,138.26 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,273.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 11 | \$1,488,771.18 | 1.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$145,200.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$274,288.33 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$117,455.40 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$142,532.06 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$125,837.81 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY | 1 | \$123,341.03 | 0.1% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$118,602.13 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$131,034.93 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$118,244.08 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$233,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$134,834.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$409,177.21 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$386,071.31 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 3 | \$394,075.45 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,185.87 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,010.15 | 0.09% | 0 | \$0.00 |
| | | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$145,356.89 | 0.11% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$142,412.22 | 0.11% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$124,691.98 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$111,053.57 | 0.09% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$269,568.61 | 0.21% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$250,781.23 | 0.2% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$114,805.38 | 0.09% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$145,807.74 | 0.11% | 0 | \$0.00 | |
| AMERIS BANK A CORP | 1 | \$140,427.11 | 0.11% | 0 | \$0.00 | |
| APEX HOME LOANS, INC | 3 | \$415,297.29 | 0.33% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$375,768.13 | 0.29% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$120,502.33 | 0.09% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$111,704.47 | 0.09% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,949.59 | 0.12% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,876.11 | 0.1% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC | 1 | \$123,341.03 | 0.1% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$133,374.01 | 0.1% | 0 | \$0.00 | |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$123,975.00 | 0.1% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$148,617.04 | 0.12% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 4 | \$506,685.47 | 0.4% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORP | 1 | \$125,841.47 | 0.1% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$112,901.12 | 0.09% | 0 | \$0.00 | |
| BANK OF FAYETTE COUNTY | 1 | \$144,809.06 | 0.11% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER INC | 1 | \$142,312.35 | 0.11% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$127,842.61 | 0.1% | 0 | \$0.00 | |
| BARTLETT MORTGAGE INC | 1 | \$137,818.27 | 0.11% | 0 | \$0.00 | |

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| | BNC NATIONAL BANK | 1 | \$143,465.09 | 0.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$143,810.37 | 0.11% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$147,325.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$286,734.47 | 0.22% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$119,542.36 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$259,111.40 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,056.09 | 0.12% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$143,908.72 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$149,405.19 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$224,398.74 | 0.18% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$149,402.47 | 0.12% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION | 1 | \$117,844.61 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,616.56 | 0.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$139,466.09 | 0.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$121,839.34 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$266,174.03 | 0.21% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$259,334.22 | 0.2% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,341.96 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$113,849.88 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$121,443.48 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$125,841.47 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$145,807.74 | 0.11% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$147,056.10 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$118,710.00 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$128,330.79 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$436,014.21 | 0.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$353,098.81 | 0.28% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC | 1 | \$131,584.24 | 0.1% | 0 | \$0.00 |
| EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE | 1 | \$139,779.71 | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$138,832.69 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$137,260.68 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$149,811.28 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$268,285.13 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,576.69 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,447.01 | 0.1% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$119,482.45 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$141,948.85 | 0.11% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$113,849.88 | 0.09% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,958.01 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,805.11 | 0.12% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP | 1 | \$131,584.24 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$139,739.89 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$238,192.76 | 0.19% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$125,242.22 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$129,632.62 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$127,332.11 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$255,751.44 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$255,857.37 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$123,961.54 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$258,538.92 | 0.2% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$123,348.15 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$263,253.21 | 0.21% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$119,772.55 | 0.09% | 0 | \$0.00 |
| GENESEE REGIONAL BANK , A NEW YORK BANKING CORP | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$148,700.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$140,714.46 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,833.93 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$128,084.91 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$145,825.00 | 0.11% | 0 | \$0.00 |
| GUARANTY BANK & TURST NA | 1 | \$111,782.38 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$438,663.17 | 0.34% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$129,029.86 | 0.1% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,222.45 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$265,707.17 | 0.21% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$134,826.22 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$149,016.54 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$142,316.57 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$145,608.00 | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$113,755.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$348,948.15 | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$249,715.39 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,542.38 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$119,043.03 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$128,092.30 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$135,033.76 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$121,389.17 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$141,326.01 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 4 | \$562,787.22 | 0.44% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$144,080.00 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$116,396.52 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$118,593.62 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$115,847.25 | 0.09% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL INC | 1 | \$149,615.81 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$372,720.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$264,704.81 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$264,813.35 | 0.21% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LLC | 1 | \$134,826.22 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$229,668.45 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$111,063.27 | 0.09% | 0 | \$0.00 |
| | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$148,524.16 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,559.72 | 0.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$119,624.49 | 0.09% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$125,238.58 | 0.1% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$129,840.14 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$123,137.64 | 0.1% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK BANK NA A NATIONAL ASSOCIATION | 1 | \$123,098.45 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$132,824.86 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$269,210.32 | 0.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$357,177.46 | 0.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$133,831.41 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,580.63 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,526.23 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$115,857.37 | 0.09% | 0 | \$0.00 |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$128,092.30 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$143,011.43 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. MICHIGAN CORP | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$115,347.90 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$272,651.67 | 0.21% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MISSOURI CORP | 1 | \$137,474.57 | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$550,143.94 | 0.43% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$113,849.88 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$143,810.37 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$401,130.86 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$131,837.70 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$122,850.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$124,537.03 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC | 3 | \$392,523.49 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INC, A MICHIGAN CORPORATION | 1 | \$116,596.13 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$404,960.31 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$141,363.60 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$112,361.67 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$141,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$127,842.61 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$262,324.78 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$113,250.67 | 0.09% | 0 | \$0.00 |
| | 1 | \$122,338.69 | 0.1% | 0 | \$0.00 |

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| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | | | | | | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$137,576.69 | 0.11% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$118,503.99 | 0.09% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,931.24 | 0.1% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$123,840.39 | 0.1% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$128,002.42 | 0.1% | 0 | \$0.00 | |
| MTC FEDERAL CREDIT UNION | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 5 | \$668,512.43 | 0.52% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$149,750.00 | 0.12% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$144,189.16 | 0.11% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$143,720.49 | 0.11% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$276,304.06 | 0.22% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$437,684.79 | 0.34% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$253,218.81 | 0.2% | 0 | \$0.00 | |
| NTFN INC | 1 | \$127,831.44 | 0.1% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$409,039.10 | 0.32% | 0 | \$0.00 | |
| | 1 | \$113,755.00 | 0.09% | 0 | \$0.00 | |

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| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | | | | | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$118,603.99 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$269,656.73 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,832.78 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$130,288.18 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$114,349.23 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,568.60 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$118,593.62 | 0.09% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$136,548.65 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$113,949.74 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$133,823.22 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$122,238.82 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$130,350.00 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INST | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$142,217.46 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$134,123.14 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$388,732.45 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$125,688.57 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK, A CORP | 1 | \$133,062.54 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$116,696.12 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$147,826.35 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$131,883.86 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$116,702.99 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$122,238.82 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC., A CORPORATION | 1 | \$122,399.32 | 0.1% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$144,809.06 | 0.11% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$235,714.99 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$113,460.32 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$111,711.09 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$135,196.72 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORP | 1 | \$118,244.08 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$125,834.08 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$133,424.07 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$116,096.92 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$129,750.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$371,013.02 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$1,701,258.43 | 1.33% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$111,253.30 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$229,147.85 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$2,949,851.24 | 2.31% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$132,337.08 | 0.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,305.87 | 0.11% | 0 | \$0.00 |
| | | 1 | \$146,999.57 | 0.12% | 0 | \$0.00 |

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| PROFICIO MORTGAGE VENTURES, LLC A LLC | | | | | | |
| PROSPERITY BANK | 1 | \$123,337.36 | 0.1% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$142,212.48 | 0.11% | 0 | \$0.00 | |
| RAYSTAR MORTGAGE GROUP INC | 1 | \$122,399.32 | 0.1% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,246.00 | 0.1% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$144,600.00 | 0.11% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$118,054.66 | 0.09% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORP | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$130,927.36 | 0.1% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$233,849.88 | 0.18% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 2 | \$249,528.52 | 0.2% | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 2 | \$243,307.83 | 0.19% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$122,683.23 | 0.1% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$123,337.36 | 0.1% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$144,309.71 | 0.11% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 2 | \$250,775.88 | 0.2% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 7 | \$850,879.59 | 0.67% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597 | 1 | \$133,428.03 | 0.1% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$226,215.37 | 0.18% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$145,807.74 | 0.11% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$147,609.49 | 0.12% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$133,328.15 | 0.1% | 0 | \$0.00 | |

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| SHELTER LENDING SERVICES LLC | 1 | \$110,360.97 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$123,836.71 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$110,509.78 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$128,088.65 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 2 | \$255,912.55 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$133,028.54 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$111,318.62 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$139,819.78 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$130,163.38 | 0.1% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$140,889.22 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$120,491.12 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$279,312.35 | 0.22% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$131,826.18 | 0.1% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$112,358.46 | 0.09% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$127,662.25 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$653,522.93 | 0.51% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 2 | \$249,976.97 | 0.2% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$113,849.88 | 0.09% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 |

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| THE MORTGAGE FIRM INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$125,234.87 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$111,003.63 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$127,332.10 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$142,700.00 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$111,955.70 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 3 | \$384,515.90 | 0.3% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$262,436.30 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$130,335.81 | 0.1% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$137,568.60 | 0.11% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| TOWNE BANK OF THE CAROLINAS A LLC | 1 | \$143,810.37 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE A LLC | 1 | \$134,223.01 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$132,737.78 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$138,682.13 | 0.11% | 0 | \$0.00 |
| TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 |
| TUCKER MORTGAGE LLC AN INDIANA LLC | 1 | \$134,544.04 | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,374.13 | 0.1% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$131,887.63 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$234,595.66 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$146,417.08 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 11 | \$1,436,623.16 | 1.12% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORP | 1 | \$113,165.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$243,204.30 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$136,931.42 | 0.11% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$627,569.66 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$132,425.39 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$373,174.12 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$138,900.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,632.97 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$520,014.03 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$130,927.36 | 0.1% | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716) | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 440 | \$56,735,695.51 | 44.4% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORP, UTAH CORP | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$265,661.59 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$131,226.97 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$386,063.45 | 0.3% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$128,778.58 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$658,597.99 | 0.45% | 0 | \$0.00 |
| Total | | 987 | \$127,773,924.27 | 100% | 0 | \$0.00 |
| 3138Y14Y8 | 4TRUST MORTGAGE, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$511,287.04 | 0.49% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$158,640.82 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$319,793.43 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC.A CORP | 1 | \$172,572.45 | 0.17% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 1 | \$170,774.82 | 0.16% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$505,963.07 | 0.48% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$163,543.97 | 0.16% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$170,774.82 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$168,554.06 | 0.16% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$163,576.97 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,693.58 | 0.32% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$157,002.22 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,723.80 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$321,305.94 | 0.31% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$326,929.12 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,797.12 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$151,498.24 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,539.63 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$168,537.69 | 0.16% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$155,009.17 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$153,797.20 | 0.15% | 0 | \$0.00 |

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| | BNC NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$152,612.12 | 0.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY | 1 | \$157,905.60 | 0.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$314,014.04 | 0.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$154,591.01 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$308,652.35 | 0.3% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY | 1 | \$159,992.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$172,572.45 | 0.17% | 0 | \$0.00 |
| | CORE BANK | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$157,250.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORP | 1 | \$167,239.32 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$164,583.98 | 0.16% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$346,261.53 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,938.22 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$329,886.01 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$320,888.59 | 0.31% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$162,790.18 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$150,200.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$162,286.01 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$167,449.20 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$168,527.78 | 0.16% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$636,986.43 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,201.95 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$171,773.50 | 0.16% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$155,812.56 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$167,333.82 | 0.16% | 0 | \$0.00 |
| FIRST CONTINENTIAL MORTGAGE LTD | 1 | \$156,861.17 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$172,272.85 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$170,774.82 | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CA CORP | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$150,750.00 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$156,281.93 | 0.15% | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$154,646.09 | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 1 | \$171,773.50 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$326,843.21 | 0.31% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,675.00 | 0.16% | 0 | \$0.00 |
| GLOBAL ONE LENDING INC A CORPORATION | 1 | \$151,226.43 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$156,293.92 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$487,135.35 | 0.47% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$159,803.27 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$165,955.35 | 0.16% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$163,184.83 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$169,876.01 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$155,594.83 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$156,548.83 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$163,784.04 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$164,141.29 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$474,812.76 | 0.45% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$168,587.63 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$172,082.93 | 0.16% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$170,910.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$155,599.45 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$160,987.72 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$158,799.95 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$153,566.32 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$159,349.20 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$172,572.45 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$172,123.04 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 1 | \$153,697.33 | 0.15% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$626,807.54 | 0.6% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 2 | \$327,844.39 | 0.31% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$163,593.91 | 0.16% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$167,394.13 | 0.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$161,287.33 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,700.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$172,282.97 | 0.17% | 0 | \$0.00 |
| | LEGENDS BANK, A CORP | 1 | \$174,020.54 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$323,506.97 | 0.31% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | M + T BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$343,796.68 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,552.79 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$165,781.40 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$347,227.64 | 0.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,417.66 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$335,567.57 | 0.32% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$164,797.12 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$160,792.76 | 0.15% | 0 | \$0.00 |
| | MIDSQUITH BANK | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 |
| | MONARCH FUNDING CORP.A CALIFORNIA CORP | 1 | \$173,770.87 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$169,900.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$167,556.71 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$167,680.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$161,305.95 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$155,615.60 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$151,808.77 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP | 2 | \$334,083.79 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$169,786.11 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$166,797.35 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$151,000.89 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,851.07 | 0.16% | 0 | \$0.00 |
| NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY | 1 | \$164,863.83 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$155,794.57 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$326,198.42 | 0.31% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$171,783.60 | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$160,051.73 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$166,984.78 | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$161,301.42 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,376.66 | 0.16% | 0 | \$0.00 |

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| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,821.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$338,274.82 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$338,078.88 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| NTFN INC | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$839,422.41 | 0.8% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$152,798.52 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$166,994.41 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$154,795.89 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$512,476.08 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$331,346.48 | 0.32% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$341,379.62 | 0.33% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INST | 1 | \$172,772.18 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$314,603.68 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$325,646.21 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$324,762.53 | 0.31% | 0 | \$0.00 |
| | 1 | \$168,527.78 | 0.16% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$2,264,466.77 | 2.17% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$153,697.33 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,900,800.53 | 2.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,155.68 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,552.79 | 0.15% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$159,516.79 | 0.15% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$163,793.66 | 0.16% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,761.71 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 4 | \$648,821.27 | 0.62% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$338,447.82 | 0.32% | 0 | \$0.00 |
| | RH FUNDING CO. A NEW YORK CORP | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$170,774.82 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$150,801.16 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$174,789.72 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$170,784.85 | 0.16% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$172,682.46 | 0.17% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$161,700.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$150,800.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$161,572.54 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,778.77 | 0.16% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$152,614.24 | 0.15% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$487,949.30 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$310,715.30 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,794.54 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$155,395.10 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$167,708.73 | 0.16% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$159,709.41 | 0.15% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$167,843.56 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$319,803.27 | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$345,065.31 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$483,372.28 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,685.16 | 0.16% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LLC | 1 | \$156,354.79 | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$166,185.80 | 0.16% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$172,466.70 | 0.17% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$151,704.96 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK , A FSB | 1 | \$168,663.82 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$165,934.34 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$333,679.51 | 0.32% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$156,593.52 | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$156,044.24 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$167,920.00 | 0.16% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$158,196.10 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINES A LLC | 1 | \$156,543.58 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINES, A LLC | 1 | \$157,392.46 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$170,548.80 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$167,184.51 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$151,795.48 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,186.14 | 0.16% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$172,188.03 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$959,542.49 | 0.92% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$157,297.26 | 0.15% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$163,798.35 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$164,332.00 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$824,667.00 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$154,809.41 | 0.15% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$151,808.76 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 294 | \$47,688,672.04 | 45.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$158,459.37 | 0.15% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$165,963.72 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$481,178.39 | 0.45% | 0 | \$0.00 |
| Total | | 642 | \$104,398,114.00 | 100% | 0 | \$0.00 |
| 3138Y14Z5 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$209,496.97 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$186,903.55 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CA CORP | 1 | \$279,880.95 | 0.16% | 0 | \$0.00 |
| | | 1 | \$349,140.00 | 0.2% | 0 | \$0.00 |

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| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$279,138.68 | 0.16% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC | 3 | \$734,857.02 | 0.41% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC, A LLC | 1 | \$195,700.00 | 0.11% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 6 | \$1,588,125.11 | 0.89% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$184,911.18 | 0.1% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$197,539.53 | 0.11% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$183,119.32 | 0.1% | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$239,084.75 | 0.13% | 0 | \$0.00 | |
| AMCAP MORTGAGE LTD | 1 | \$175,528.87 | 0.1% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$227,675.79 | 0.13% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP | 1 | \$213,487.18 | 0.12% | 0 | \$0.00 | |
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$201,994.65 | 0.11% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$225,796.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$358,150.00 | 0.2% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$233,792.18 | 0.13% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$185,006.05 | 0.1% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$231,676.01 | 0.13% | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP | 1 | \$189,766.38 | 0.11% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$176,472.55 | 0.1% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP | 1 | \$210,337.65 | 0.12% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$279,300.00 | 0.16% | 0 | \$0.00 | |
| | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | | | | | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$212,532.26 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 2 | \$477,539.75 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 6 | \$1,434,004.97 | 0.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY | 1 | \$335,903.64 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,469.29 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$403,242.03 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$329,766.46 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$205,214.41 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$183,582.93 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$183,825.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$292,125.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$241,852.13 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$230,692.56 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$248,716.98 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$251,323.61 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 4 | \$1,014,287.78 | 0.57% | 0 | \$0.00 |

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| LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$480,461.52 | 0.27% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$349,600.00 | 0.2% | 0 | \$0.00 | |
| BANK OF ENGLAND , A CORP | 1 | \$219,173.90 | 0.12% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$222,819.30 | 0.12% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$222,956.02 | 0.12% | 0 | \$0.00 | |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$176,657.06 | 0.1% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$289,834.89 | 0.16% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$402,749.20 | 0.23% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$208,724.78 | 0.12% | 0 | \$0.00 | |
| CAPITAL MORTGAGE | 1 | \$175,523.76 | 0.1% | 0 | \$0.00 | |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$279,880.95 | 0.16% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 3 | \$655,982.34 | 0.37% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$313,123.31 | 0.18% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$986,102.20 | 0.55% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$237,201.19 | 0.13% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,167.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,956.02 | 0.12% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$180,262.30 | 0.1% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$346,313.74 | 0.19% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC, A CORP | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC | 1 | \$224,607.82 | 0.13% | 0 | \$0.00 | |
| CU / AMERICA FINANCIAL SERVICES INC AN IL CORP | 1 | \$219,180.16 | 0.12% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,699,549.74 | 0.95% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$398,353.09 | 0.22% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 8 | \$2,112,438.02 | 1.18% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$203,749.17 | 0.11% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$284,546.54 | 0.16% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$374,777.88 | 0.21% | 0 | \$0.00 | |

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| | DISCOVER HOME LOANS, INC | 1 | \$251,368.55 | 0.14% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$189,520.96 | 0.11% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$296,018.46 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$345,800.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$239,573.20 | 0.13% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$244,791.63 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$626,642.65 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$364,330.42 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP | 1 | \$218,896.69 | 0.12% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$322,564.67 | 0.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 4 | \$1,063,267.16 | 0.6% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$245,652.58 | 0.14% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$207,776.03 | 0.12% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$230,091.74 | 0.13% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$361,413.00 | 0.2% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$388,900.69 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$366,679.89 | 0.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 2 | \$456,601.48 | 0.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$418,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$185,965.73 | 0.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$194,247.64 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$384,031.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 |
| | | 1 | \$196,131.10 | 0.11% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$240,982.25 | 0.14% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$284,525.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$208,724.78 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,343.42 | 0.17% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$206,833.42 | 0.12% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$355,801.79 | 0.2% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$198,205.31 | 0.11% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$815,532.09 | 0.46% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$198,013.00 | 0.11% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$189,485.15 | 0.11% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$339,672.10 | 0.19% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$182,159.81 | 0.1% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$175,518.56 | 0.1% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$188,801.05 | 0.11% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$322,905.00 | 0.18% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$383,959.00 | 0.22% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP | 1 | \$355,780.87 | 0.2% | 0 | \$0.00 | |
| GREENPATH LENDING LLC | 1 | \$359,557.35 | 0.2% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$203,981.03 | 0.11% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$218,231.33 | 0.12% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$297,916.01 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$182,875.00 | 0.1% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$643,269.55 | 0.36% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$270,243.46 | 0.15% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$830,080.68 | 0.47% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$298,873.50 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$204,715.97 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$284,247.99 | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$176,225.00 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$442,439.51 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$177,416.05 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$251,418.48 | 0.14% | 0 | \$0.00 |
| HOME SAVINGS + TRUST MORTGAGE | 1 | \$275,145.36 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$205,878.53 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,652,054.16 | 0.93% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$846,403.05 | 0.47% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CVORP | 1 | \$343,447.14 | 0.19% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$242,580.00 | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$310,650.00 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$284,624.70 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$185,006.05 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$220,875.00 | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$629,649.68 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,165.21 | 0.1% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,777.88 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$422,600.00 | 0.24% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | \$488,925.93 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$299,520.05 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$622,240.03 | 0.35% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$597,885.38 | 0.34% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$324,900.00 | 0.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$180,025.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,812.15 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,905.97 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$250,876.65 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP | 1 | \$256,177.28 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$349,600.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,543.41 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,468.52 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$521,842.62 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$205,404.15 | 0.12% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$300,902.04 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$219,780.72 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$410,571.63 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$214,700.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$175,434.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$519,093.67 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$196,391.04 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$213,481.07 | 0.12% | 0 | \$0.00 |
| | | 2 | \$588,248.18 | 0.33% | 0 | \$0.00 |

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| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$183,966.57 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$350,271.62 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$284,072.15 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$484,000.62 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$338,076.75 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$251,418.48 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$626,184.18 | 0.35% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$349,095.64 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$222,962.62 | 0.12% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$254,125.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$283,675.95 | 0.16% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$277,050.99 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$326,386.00 | 0.18% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$319,211.46 | 0.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 4 | \$868,623.39 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$493,266.04 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$198,637.95 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$524,930.99 | 0.29% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$210,425.00 | 0.12% | 0 | \$0.00 |
| | | 4 | \$930,980.82 | 0.52% | 0 | \$0.00 |

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| NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$392,918.65 | 0.22% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$252,367.24 | 0.14% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 3 | \$734,616.00 | 0.41% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$260,905.97 | 0.15% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$310,715.29 | 0.17% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$190,348.88 | 0.11% | 0 | \$0.00 | |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$190,704.20 | 0.11% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,587.17 | 0.14% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$280,316.70 | 0.16% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$207,307.79 | 0.12% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP | 1 | \$256,162.23 | 0.14% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$379,510.85 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$2,029,646.60 | 1.14% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE A CORPORATION | 1 | \$388,049.85 | 0.22% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 2 | \$649,443.46 | 0.36% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$332,062.15 | 0.19% | 0 | \$0.00 | |
| PEOPLES BANK OF COMMERCE | 1 | \$213,091.23 | 0.12% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$419,230.55 | 0.23% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$208,460.90 | 0.12% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN | 1 | \$275,042.33 | 0.15% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$206,352.90 | 0.12% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$217,949.10 | 0.12% | 0 | \$0.00 | |
| | 1 | \$284,641.43 | 0.16% | 0 | \$0.00 | |

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| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | | | | | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$175,434.00 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$200,660.40 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$250,484.45 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$403,218.31 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$816,754.13 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,538,767.42 | 1.42% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,048,579.49 | 0.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$205,200.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$9,225,683.63 | 5.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$241,639.22 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$604,867.58 | 0.34% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$696,882.87 | 0.39% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$213,481.07 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$545,271.85 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$257,133.44 | 0.14% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$213,474.85 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$653,062.15 | 0.37% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$286,539.03 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$641,903.82 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$485,450.00 | 0.27% | 0 | \$0.00 |

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| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$197,345.64 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION | 1 | \$294,129.48 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$253,972.63 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$231,494.75 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$490,503.22 | 0.27% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 1 | \$327,318.39 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$203,993.02 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$594,504.09 | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$282,352.99 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788 | 1 | \$197,348.89 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$388,987.08 | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$205,416.23 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$294,500.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$251,352.62 | 0.14% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$279,880.95 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$221,058.51 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$275,310.00 | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$180,262.30 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$374,755.85 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$298,890.43 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 10 | \$2,354,519.17 | 1.32% | 0 | \$0.00 |
| | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | | | | | |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$218,117.39 | 0.12% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$200,117.06 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$185,006.06 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$260,905.97 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$270,409.35 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$180,262.31 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$234,340.99 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$450,544.15 | 0.25% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MI CORP | 1 | \$194,493.54 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$239,875.00 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$177,650.00 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 2 | \$427,086.37 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$318,155.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$180,167.43 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$206,827.28 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$444,973.82 | 0.25% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$275,145.37 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$184,756.38 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,603.25 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$197,339.79 | 0.11% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$414,200.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$363,181.64 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$653,715.37 | 0.37% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$325,453.05 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$384,650.00 | 0.22% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$306,811.50 | 0.17% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 13 | \$3,551,972.95 | 1.99% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$371,926.02 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$232,443.50 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$551,398.47 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$199,237.29 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$183,255.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP.A CORPORATION | 1 | \$278,524.13 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORP | 1 | \$381,331.86 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$615,548.22 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 185 | \$52,540,543.49 | 29.45% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$363,850.00 | 0.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$230,071.63 | 0.13% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION | 1 | \$245,625.99 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$237,187.25 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$478,722.64 | 0.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$228,648.50 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$690,753.62 | 0.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$603,250.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$832,139.91 | 0.48% | 0 | \$0.00 |
| Total | | 686 | \$178,426,719.54 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138Y15A9 | AFFILIATED BANK | 1 | \$211,500.00 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$470,379.77 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$227,713.14 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$359,447.19 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$346,500.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$230,895.54 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,657.62 | 0.35% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$301,120.67 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$179,773.53 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$272,141.16 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$183,763.15 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$256,177.28 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$422,479.89 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$180,761.65 | 0.24% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$269,644.45 | 0.36% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$189,749.79 | 0.25% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$271,520.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$315,165.02 | 0.42% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$254,400.00 | 0.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION | 1 | \$199,742.55 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$393,830.70 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,364.42 | 0.26% | 0 | \$0.00 |
| | | 1 | \$331,921.86 | 0.44% | 0 | \$0.00 |

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| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | | | | | | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$202,807.58 | 0.27% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$264,451.30 | 0.35% | 0 | \$0.00 | |
| FIRST MARINER BANK | 1 | \$301,503.82 | 0.4% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$350,537.78 | 0.47% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP | 1 | \$330,625.29 | 0.44% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,685.92 | 0.32% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$325,970.18 | 0.43% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORDIA CORP | 1 | \$242,680.00 | 0.32% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD LP | 1 | \$302,326.17 | 0.4% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$286,022.85 | 0.38% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$375,516.01 | 0.5% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$295,710.08 | 0.39% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$285,600.00 | 0.38% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$305,606.10 | 0.41% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,450.87 | 0.56% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC CFL 813K741 | 1 | \$326,588.58 | 0.44% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$519,065.56 | 0.69% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$239,704.90 | 0.32% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$283,642.69 | 0.38% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$222,800.00 | 0.3% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$265,150.33 | 0.35% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | |
| | 1 | \$244,057.86 | 0.33% | 0 | \$0.00 | |

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| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$490,000.00 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$211,727.10 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORP | 1 | \$325,399.40 | 0.43% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$175,873.31 | 0.23% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$228,428.79 | 0.3% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$210,053.03 | 0.28% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$258,666.61 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$199,200.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$460,000.00 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$335,757.27 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$350,604.19 | 0.47% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$635,464.95 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$185,520.00 | 0.25% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.43% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 0.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 2 | \$677,729.51 | 0.9% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES | 1 | \$210,218.71 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$259,920.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$352,505.66 | 0.47% | 0 | \$0.00 |
| | | 1 | \$175,768.23 | 0.23% | 0 | \$0.00 |

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| PATRIOT BANK MORTGAGE INC. A CORPORATION | | | | | | |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$539,143.62 | 0.72% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$241,200.00 | 0.32% | 0 | \$0.00 | |
| PMG CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,461.41 | 0.54% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$246,774.61 | 0.33% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,465,372.28 | 1.95% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$524,224.33 | 0.7% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,000,748.85 | 2.67% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$365,018.70 | 0.49% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,122.68 | 0.29% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$229,600.00 | 0.31% | 0 | \$0.00 | |
| RJS, INC. A CA CORP CFL 01238504 | 1 | \$416,450.87 | 0.56% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$532,298.12 | 0.71% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$211,000.00 | 0.28% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$1,045,226.65 | 1.39% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$399,473.26 | 0.53% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$175,279.19 | 0.23% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$190,706.82 | 0.25% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$207,732.25 | 0.28% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$481,393.58 | 0.64% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$322,824.33 | 0.43% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LENDING, A CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | \$219,944.06 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$414,453.51 | 0.55% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$311,598.38 | 0.42% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$420,334.52 | 0.56% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORP | 1 | \$188,672.32 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC | 1 | \$177,266.25 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$355,600.00 | 0.47% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$197,545.38 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$292,114.83 | 0.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$374,517.29 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$226,900.81 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$186,759.29 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$273,277.01 | 0.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$541,016.72 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$715,739.83 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 119 | \$36,264,260.55 | 48.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$221,248.29 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$387,193.81 | 0.52% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$232,493.44 | 0.31% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$362,587.90 | 0.52% | 0 | \$0.00 |
| Total | | 256 | \$75,023,857.26 | 100% | 0 | \$0.00 |
| 3138Y15B7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$414,253.77 | 0.13% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$326,828.75 | 0.1% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$193,245.19 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$724,869.62 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$307,350.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$248,400.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALL WESTERN MORTGAGE, INC | 8 | \$1,785,355.42 | 0.56% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$227,411.89 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$228,705.22 | 0.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$471,877.79 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$199,542.81 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$404,490.45 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$205,840.69 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$231,701.37 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$199,732.56 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$206,733.54 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$194,760.22 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$503,335.30 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,264.94 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$406,713.70 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP | 1 | \$248,984.95 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON | 1 | \$278,064.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$442,382.44 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$437,483.52 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$341,327.29 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$247,281.28 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$574,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$230,203.29 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$197,750.89 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$303,030.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,084.96 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$197,745.12 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$554,139.58 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 7 | \$2,141,389.18 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$384,493.01 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$614,607.84 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$191,424.95 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$970,725.08 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$191,667.27 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$320,895.76 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,138.74 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$238,185.93 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$319,588.08 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$345,554.62 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$339,572.23 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$436,716.91 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$418,460.65 | 0.13% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANKERS MORTGAGE LENDING, INC. A FL CORP | | | | | |
| | BBMC ILLINOIS A LIMITED LIABILITY COMAPANY | 1 | \$231,694.17 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,190,864.86 | 0.37% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$469,780.55 | 0.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$305,192.57 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$389,175.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$413,600.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$299,631.13 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$354,400.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,298.37 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,400.00 | 0.06% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798 | 1 | \$415,452.19 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN IL CORP | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$274,646.01 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$364,530.16 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$179,523.53 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$179,778.68 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$681,532.81 | 0.21% | 0 | \$0.00 |
| | | 1 | \$379,306.86 | 0.12% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$490,973.60 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$246,874.47 | 0.08% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$514,321.82 | 0.16% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$236,973.06 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$299,146.78 | 0.09% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$278,648.97 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$179,768.30 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$198,733.85 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$211,139.86 | 0.07% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | \$181,376.71 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$206,533.80 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$193,300.11 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$615,466.96 | 0.19% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$224,716.91 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$199,742.55 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 2 | \$545,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$416,475.35 | 0.13% | 0 | \$0.00 |
| | | 1 | \$229,211.25 | 0.07% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | | | | | | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$254,079.93 | 0.08% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST MARINER BANK A BANKING CORP | 1 | \$373,008.16 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$312,388.09 | 0.1% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$509,328.40 | 0.16% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$248,686.72 | 0.08% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$431,431.12 | 0.13% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$395,501.78 | 0.12% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$496,595.20 | 0.15% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$267,655.03 | 0.08% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$801,859.96 | 0.25% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$439,248.82 | 0.14% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$539,288.90 | 0.17% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$392,161.90 | 0.12% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$1,328,403.58 | 0.41% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 | |
| | 1 | \$416,450.87 | 0.13% | 0 | \$0.00 | |

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| | GIBRALTER MORTGAGE SERVICES LLC | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION | 1 | \$231,834.31 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$797,773.44 | 0.25% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$324,101.00 | 0.1% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 2 | \$830,484.57 | 0.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$235,709.82 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$375,516.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$287,642.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$178,415.00 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$305,615.01 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$961,279.22 | 0.3% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$623,958.66 | 0.19% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$461,901.35 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 7 | \$1,779,540.43 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$278,516.81 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$227,212.40 | 0.07% | 0 | \$0.00 |

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| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$295,614.06 | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$184,761.86 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$512,339.65 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$198,638.08 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$176,044.72 | 0.05% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$240,882.38 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$193,461.83 | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC | 1 | \$416,463.22 | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$587,243.11 | 0.18% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC | 1 | \$273,255.77 | 0.09% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$416,450.87 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$201,450.00 | 0.06% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$341,549.64 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$352,369.73 | 0.11% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$323,750.00 | 0.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$245,383.73 | 0.08% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$191,003.82 | 0.06% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 1 | \$256,062.36 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$212,532.26 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,233,625.78 | 0.38% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$319,578.61 | 0.1% | 0 | \$0.00 |
| M&T BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$195,248.34 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$283,626.01 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$211,727.10 | 0.07% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORP | 1 | \$343,557.19 | 0.11% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$224,017.80 | 0.07% | 0 | \$0.00 | |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | |
| MERIDIAN BANK A PA CHARTERED BANK | 2 | \$523,321.51 | 0.16% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$623,451.55 | 0.19% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CORPORATION | 1 | \$175,773.44 | 0.05% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$369,923.21 | 0.12% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$285,240.68 | 0.09% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORP | 1 | \$196,752.14 | 0.06% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$223,705.02 | 0.07% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$197,745.13 | 0.06% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 5 | \$1,548,620.45 | 0.48% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$320,046.83 | 0.1% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$364,330.42 | 0.11% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$223,705.02 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MI CORP | 1 | \$277,100.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$399,496.74 | 0.12% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$273,417.92 | 0.09% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$371,521.15 | 0.12% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 4 | \$873,064.57 | 0.27% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,301.15 | 0.07% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES III, LLC | 4 | \$867,774.86 | 0.27% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$245,683.35 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION | 1 | \$202,045.48 | 0.06% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$482,392.31 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$260,925.22 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC A LLC | 1 | \$246,771.82 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$390,996.05 | 0.12% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$307,603.53 | 0.1% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP | 1 | \$371,521.15 | 0.12% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$341,100.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$232,383.73 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$411,469.66 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$426,270.13 | 0.13% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$182,464.83 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC.AN OR CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$313,886.12 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$611,736.99 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$595,857.01 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$480,950.00 | 0.15% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$429,776.05 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$591,663.23 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$394,734.30 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$314,594.52 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$280,147.09 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$208,980.64 | 0.07% | 0 | \$0.00 |

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| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$620,188.28 | 0.19% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$197,745.12 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$370,772.12 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,884.37 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC | 1 | \$321,594.88 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 2 | \$587,232.81 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$416,962.58 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 8 | \$2,337,712.11 | 0.73% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION | 1 | \$247,174.07 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$219,616.94 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$207,646.20 | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$359,547.07 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$184,013.17 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$181,371.52 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$718,208.98 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$253,673.05 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$207,463.47 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$772,557.69 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$337,065.56 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$325,337.67 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$212,659.11 | 0.07% | 0 | \$0.00 |
| | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$243,678.69 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,048,233.71 | 1.26% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$1,020,166.56 | 0.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$8,599,714.50 | 2.68% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$178,895.55 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$363,061.08 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$210,970.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$235,880.49 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$579,307.89 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC | 1 | \$282,367.13 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$205,492.38 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$216,233.79 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$436,783.06 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$235,696.21 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$195,403.03 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$517,000.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 2 | \$443,715.44 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$219,716.81 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$175,773.44 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$439,446.42 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP | 1 | \$361,250.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$263,160.81 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$491,198.75 | 0.15% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC | 1 | \$466,385.03 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$485,859.36 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$429,433.75 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$607,199.35 | 0.19% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MN LLC | 1 | \$181,266.37 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$414,465.79 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$270,351.54 | 0.08% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$587,225.69 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$197,345.64 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,727,467.25 | 0.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$199,276.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$391,747.71 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$420,249.32 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$465,830.59 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$520,363.31 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$624,640.73 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$226,301.60 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788 | 1 | \$194,009.62 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$335,567.49 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$485,954.87 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$483,141.37 | 0.15% | 0 | \$0.00 |
| | | 1 | \$270,626.08 | 0.08% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788 | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$241,610.77 | 0.08% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$214,217.53 | 0.07% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION | 1 | \$181,779.90 | 0.06% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$192,951.30 | 0.06% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 2 | \$688,183.79 | 0.21% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC A CORPORATION | 1 | \$439,420.58 | 0.14% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$215,442.84 | 0.07% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 1 | \$257,660.25 | 0.08% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 12 | \$3,213,712.91 | 1% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$406,675.83 | 0.13% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$686,877.28 | 0.21% | 0 | \$0.00 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$199,392.47 | 0.06% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$179,556.46 | 0.06% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK , A FSB | 1 | \$207,738.30 | 0.06% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$455,407.10 | 0.14% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$835,268.05 | 0.26% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$302,400.00 | 0.09% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$295,640.00 | 0.09% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$386,423.21 | 0.12% | 0 | \$0.00 | |
| | 1 | \$379,224.23 | 0.12% | 0 | \$0.00 | |

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| | TOP FLITE FINANCIAL, INC. A MI CORP | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$215,721.96 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$175,778.57 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$191,752.85 | 0.06% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$624,176.97 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$208,473.06 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$299,613.83 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$479,367.91 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$380,010.21 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$179,768.30 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$275,030.72 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$188,711.77 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$331,363.07 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,698.05 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,175,600.61 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$201,490.70 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$178,769.58 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$234,697.49 | 0.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$220,222.58 | 0.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$486,242.53 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$179,778.68 | 0.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 8 | \$2,778,694.97 | 0.87% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$668,171.82 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$202,130.14 | 0.06% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$188,677.72 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$776,107.57 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,700.13 | 0.09% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$196,579.91 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 605 | \$172,594,105.45 | 53.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$362,227.72 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$412,103.25 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$197,750.89 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$596,213.84 | 0.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,123 | \$320,586,063.15 | 100% | 0 | \$0.00 |
| 3138Y15C5 | ACADEMY MORTGAGE CORPORATION | 2 | \$106,877.15 | 0.7% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$65,922.51 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$34,157.95 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$80,750.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$82,650.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$69,520.17 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$144,749.59 | 0.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$168,137.83 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$59,200.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$66,400.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$58,400.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$36,158.48 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND CORPORATION | 1 | \$55,036.80 | 0.36% | 0 | \$0.00 |

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| BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$59,331.87 | 0.39% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE LLC | 1 | \$48,186.34 | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$77,804.22 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$21,500.00 | 0.14% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,810.64 | 0.51% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$37,086.51 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$54,800.00 | 0.36% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$79,502.13 | 0.52% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$63,921.31 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$69,200.00 | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$55,222.02 | 0.36% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$73,525.00 | 0.48% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$44,748.61 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$63,666.64 | 0.42% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$51,073.82 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$83,504.11 | 0.55% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$79,404.48 | 0.52% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$81,100.16 | 0.53% | 0 | \$0.00 |
| FIRST BANK | 1 | \$42,700.96 | 0.28% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$48,584.19 | 0.32% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$58,900.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$56,654.94 | 0.37% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$81,102.43 | 0.53% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$61,750.00 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$76,875.00 | 0.5% | 0 | \$0.00 |
| | 1 | \$39,951.94 | 0.26% | 0 | \$0.00 |

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| | GUARANTY MORTGAGE SERVICES LLC | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$59,927.91 | 0.39% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$49,940.52 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$43,948.35 | 0.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$77,810.64 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$71,200.00 | 0.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$75,906.55 | 0.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$35,500.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$74,815.17 | 0.49% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$80,650.71 | 0.53% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$79,102.62 | 0.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$49,485.97 | 0.32% | 0 | \$0.00 |
| | KAYE FINANCIAL CORP | 1 | \$47,862.42 | 0.31% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$79,901.63 | 0.52% | 0 | \$0.00 |
| | LOAN STARR MORTGAGE, A TEXAS CORPORATION | 1 | \$80,025.00 | 0.53% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC | 1 | \$55,935.77 | 0.37% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$80,904.90 | 0.53% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$38,313.75 | 0.25% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$57,232.73 | 0.38% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$57,037.95 | 0.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$64,320.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$78,750.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$55,200.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$47,442.93 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP | 1 | \$45,843.55 | 0.3% | 0 | \$0.00 |
| | | 1 | \$64,210.76 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$54,337.60 | 0.36% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$30,364.31 | 0.2% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$43,000.61 | 0.28% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$50,197.35 | 0.33% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,810.50 | 0.34% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,750.12 | 0.44% | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$66,900.00 | 0.44% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$67,420.75 | 0.44% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$38,354.92 | 0.25% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$54,087.89 | 0.36% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$39,905.88 | 0.26% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. A CORP | 1 | \$45,070.78 | 0.3% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$82,548.37 | 0.54% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$63,571.73 | 0.42% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$84,305.72 | 0.55% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$461,428.64 | 3.03% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$127,270.23 | 0.84% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY | 1 | \$84,510.00 | 0.55% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$83,029.65 | 0.55% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$58,320.00 | 0.38% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$83,901.38 | 0.55% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$57,497.33 | 0.38% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 6 | \$340,758.65 | 2.24% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,800.00 | 0.5% | 0 | \$0.00 | |
| | 1 | \$72,994.20 | 0.48% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$76,950.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$54,563.79 | 0.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$109,273.29 | 0.72% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$67,923.80 | 0.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$63,926.59 | 0.42% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$75,162.56 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$68,476.51 | 0.45% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$76,410.19 | 0.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$68,515.64 | 0.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$49,540.40 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$50,292.25 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$63,923.10 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$73,492.98 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$67,348.38 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,789.19 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 130 | \$7,409,397.59 | 48.66% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$66,318.36 | 0.44% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$52,500.00 | 0.36% | 0 | \$0.00 |
| Total | | 256 | \$15,227,828.86 | 100% | 0 | \$0.00 |
| 3138Y15D3 | ACADEMY MORTGAGE CORPORATION | 2 | \$200,519.31 | 1.76% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY | 1 | \$94,177.86 | 0.82% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$109,023.84 | 0.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$94,796.13 | 0.83% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMPANY LLC, A LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,015.48 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$91,891.99 | 0.8% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$93,467.67 | 0.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$87,894.26 | 0.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$103,880.71 | 0.91% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$99,275.00 | 0.87% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$204,179.39 | 1.79% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$194,021.52 | 1.7% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,042.82 | 0.89% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$104,851.75 | 0.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$102,761.99 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$91,494.93 | 0.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$88,398.49 | 0.77% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$185,896.76 | 1.63% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$93,637.35 | 0.82% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$103,875.04 | 0.91% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,881.05 | 0.87% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$95,779.28 | 0.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$95,093.32 | 0.83% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CO | 1 | \$107,870.23 | 0.94% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$87,920.00 | 0.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$108,148.89 | 0.95% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$85,309.72 | 0.75% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$88,718.27 | 0.78% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$104,000.00 | 0.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$307,885.30 | 2.69% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$91,896.91 | 0.8% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$98,636.00 | 0.86% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$102,400.00 | 0.9% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$106,500.00 | 0.93% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$85,294.11 | 0.75% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$86,250.00 | 0.75% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$85,401.93 | 0.75% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$90,250.00 | 0.79% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$88,054.07 | 0.77% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$89,788.21 | 0.79% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$88,060.80 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$91,500.00 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$199,260.29 | 1.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$97,383.30 | 0.85% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$100,681.66 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,650.00 | 0.89% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$87,200.00 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$288,473.28 | 2.53% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$216,908.77 | 1.9% | 0 | \$0.00 |
| | | 1 | \$89,497.23 | 0.78% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$95,887.29 | 0.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,380.84 | 0.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,800.00 | 0.86% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$87,899.06 | 0.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$97,388.16 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$99,638.23 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$99,985.18 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,391.61 | 0.83% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$94,893.55 | 0.83% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$87,788.09 | 0.77% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$98,284.47 | 0.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$4,273,831.77 | 37.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$94,796.14 | 0.83% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$97,737.76 | 0.85% | 0 | \$0.00 |
| Total | | 118 | \$11,424,497.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y15E1 | ACADEMY MORTGAGE CORPORATION | 2 | \$249,808.82 | 1.34% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS LLC | 1 | \$110,200.00 | 0.59% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,737.13 | 0.62% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$227,649.62 | 1.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$117,764.76 | 0.63% | 0 | \$0.00 |
| | AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK | 1 | \$138,233.71 | 0.74% | 0 | \$0.00 |
| | | 2 | \$251,700.62 | 1.35% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIOM FINANCIAL, LLC | 1 | \$125,650.00 | 0.68% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$123,121.27 | 0.66% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$237,564.65 | 1.28% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$127,300.00 | 0.69% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$135,386.31 | 0.73% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$121,357.35 | 0.65% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,787.04 | 0.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$113,866.15 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$224,400.00 | 1.21% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,750.00 | 0.68% | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORP | 1 | \$149,819.77 | 0.81% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$130,891.27 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$132,865.16 | 0.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$115,727.04 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$134,845.15 | 0.73% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP | 1 | \$123,500.00 | 0.66% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$146,796.42 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,825.00 | 1.48% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$127,803.24 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,819.27 | 0.61% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$139,332.38 | 0.75% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$127,966.44 | 0.69% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$111,515.85 | 0.6% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$117,611.76 | 0.63% | 0 | \$0.00 |
| | | 1 | \$119,724.12 | 0.64% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$111,962.16 | 0.6% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$139,795.28 | 0.75% | 0 | \$0.00 | |
| HANTZ BANK | 1 | \$147,962.48 | 0.8% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$110,675.00 | 0.6% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$114,542.13 | 0.62% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$127,997.41 | 0.69% | 0 | \$0.00 | |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$127,199.98 | 0.68% | 0 | \$0.00 | |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$146,073.07 | 0.79% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION | 1 | \$111,019.50 | 0.6% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$142,328.78 | 0.77% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$110,040.86 | 0.59% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$115,863.82 | 0.62% | 0 | \$0.00 | |
| ONETRUST HOME LOANS | 1 | \$128,250.00 | 0.69% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$117,767.88 | 0.63% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$111,385.05 | 0.6% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$129,451.34 | 0.7% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$142,245.43 | 0.77% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$116,800.00 | 0.63% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,529.87 | 0.62% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$124,307.25 | 0.67% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,897.38 | 1.4% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$147,826.24 | 0.8% | 0 | \$0.00 | |
| | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | |

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| | REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$127,343.22 | 0.69% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATIN | 1 | \$137,275.00 | 0.74% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$128,820.00 | 0.69% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$117,466.44 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$133,443.15 | 0.72% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$117,900.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116 | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$113,718.96 | 0.61% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,652.26 | 0.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$118,925.94 | 0.64% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$250,547.95 | 1.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$137,200.00 | 0.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$149,831.92 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,238.96 | 0.75% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$260,027.82 | 1.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,751.00 | 0.64% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,721.44 | 0.72% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$118,607.31 | 0.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$258,756.72 | 1.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$132,016.39 | 0.71% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$141,212.84 | 0.76% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$133,332.00 | 0.72% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$259,540.77 | 1.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$112,000.00 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 54 | \$6,923,544.67 | 37.27% | 0 | \$0.00 |
| | | 1 | \$149,449.33 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK | | | | | | |
| Total | | 146 | \$18,576,065.30 | 100% | 0 | \$0.00 | |
| 3138Y15F8 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$159,812.15 | 1.8% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$159,623.50 | 1.79% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.00 | 1.71% | 0 | \$0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$165,110.40 | 1.86% | 0 | \$0.00 | |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$164,606.51 | 1.85% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,820.37 | 1.72% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$168,171.34 | 1.89% | 0 | \$0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$151,829.67 | 1.71% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,189.19 | 1.79% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,409.85 | 1.86% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$165,584.85 | 1.86% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$154,222.90 | 1.73% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$171,798.06 | 1.93% | 0 | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$166,054.81 | 1.87% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$157,250.00 | 1.77% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$151,825.65 | 1.71% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$162,583.89 | 1.83% | 0 | \$0.00 | |
| | NFM, INC. DBA NFM LENDING A MD CORP | 1 | \$173,650.58 | 1.95% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$164,586.00 | 1.85% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,746.81 | 1.68% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$486,032.54 | 5.46% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$172,701.68 | 1.94% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$161,308.95 | 1.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$158,942.48 | 1.79% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$156,750.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$160,189.39 | 1.8% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$171,613.66 | 1.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,574.36 | 1.76% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,211.02 | 1.8% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$153,637.62 | 1.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$3,746,874.33 | 42.06% | 0 | \$0.00 |
| Total | | 55 | \$8,900,712.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y15G6 | CONTINENTAL HOME LOANS INC | 1 | \$189,782.06 | 1.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$331,717.59 | 2.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$294,162.20 | 2.5% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$213,499.05 | 1.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$544,812.21 | 4.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,862.56 | 1.49% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$260,943.29 | 2.22% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 1.58% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$263,055.00 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$308,395.85 | 2.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$246,710.02 | 2.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$193,407.95 | 1.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$191,932.71 | 1.63% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$232,476.74 | 1.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$379,458.98 | 3.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION | 1 | \$203,674.60 | 1.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$607,537.13 | 5.17% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$240,255.00 | 2.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$203,915.31 | 1.74% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$266,094.00 | 2.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$199,681.69 | 1.7% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$178,084.95 | 1.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$181,236.97 | 1.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$261,892.17 | 2.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC | 1 | \$322,487.29 | 2.74% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC | 1 | \$318,250.00 | 2.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$4,756,376.33 | 40.48% | 0 | \$0.00 |
| Total | | 48 | \$11,749,951.65 | 100% | 0 | \$0.00 |
| 3138Y15H4 | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$794,337.81 | 5.07% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$230,085.78 | 1.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$204,000.00 | 1.3% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$256,000.00 | 1.63% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$278,679.98 | 1.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$212,798.08 | 1.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$246,000.00 | 1.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,026.85 | 2.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 2% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$201,524.68 | 1.29% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,751.09 | 1.38% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$440,089.48 | 2.81% | 0 | \$0.00 | |
| MIE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$407,083.59 | 2.6% | 0 | \$0.00 | |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$374,914.70 | 2.39% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$578,666.53 | 3.69% | 0 | \$0.00 | |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$231,134.58 | 1.47% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 1.46% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$300,546.73 | 1.92% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$416,510.41 | 2.66% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$199,765.20 | 1.27% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,801.66 | 1.66% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$202,966.92 | 1.29% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,542.15 | 1.43% | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$321,750.00 | 2.05% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$178,500.00 | 1.14% | 0 | \$0.00 | |
| ROYAL PAIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$264,745.97 | 1.69% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$215,900.00 | 1.38% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$184,762.80 | 1.18% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$645,000.00 | 4.11% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$299,412.11 | 1.91% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 1 | \$198,167.07 | 1.26% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$404,524.50 | 2.58% | 0 | \$0.00 | |
| | 1 | \$229,230.56 | 1.46% | 0 | \$0.00 | |

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| | | WATERSTONE MORTGAGE CORP. A CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A | 16 | \$5,089,127.65 | 32.45% | 0 | \$0.00 |
| Total | | | 52 | \$15,679,346.88 | 100% | 0 | \$0.00 |
| 3138Y15J0 | | WELLS FARGO BANK, N.A | 20 | \$3,329,695.99 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,329,695.99 | 100% | 0 | \$0.00 |
| 3138Y15K7 | | WELLS FARGO BANK, N.A | 51 | \$8,702,564.48 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$8,702,564.48 | 100% | 0 | \$0.00 |
| 3138Y15L5 | | WELLS FARGO BANK, N.A | 18 | \$2,395,431.60 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,395,431.60 | 100% | 0 | \$0.00 |
| 3138Y15N1 | | WELLS FARGO BANK, N.A | 12 | \$1,561,255.83 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,561,255.83 | 100% | 0 | \$0.00 |
| 3138Y15P6 | | WELLS FARGO BANK, N.A | 11 | \$1,892,717.95 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,892,717.95 | 100% | 0 | \$0.00 |
| 3138Y15Q4 | | WELLS FARGO BANK, N.A | 9 | \$1,581,696.16 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,581,696.16 | 100% | 0 | \$0.00 |
| 3138Y15R2 | | MORTGAGE MASTER INC | 1 | \$457,000.00 | 38.88% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$718,540.96 | 61.12% | 0 | \$0.00 |
| Total | | | 6 | \$1,175,540.96 | 100% | 0 | \$0.00 |
| 3138Y15S0 | | WELLS FARGO BANK, N.A | 11 | \$1,362,716.75 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,362,716.75 | 100% | 0 | \$0.00 |
| 3138Y15T8 | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$283,000.00 | 0.47% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$168,927.35 | 0.28% | 0 | \$0.00 |
| | | ADVANTAGE ONE MORTGAGE INC | 1 | \$237,500.00 | 0.4% | 0 | \$0.00 |
| | | AFMC MORTGAGE | 1 | \$532,000.00 | 0.89% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$157,018.99 | 0.26% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$200,720.64 | 0.34% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$182,201.76 | 0.3% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,295.64 | 0.26% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$543,635.22 | 0.91% | 0 | \$0.00 |

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| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$164,167.82 | 0.27% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$283,022.50 | 0.47% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$398,237.67 | 0.67% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$397,259.59 | 0.66% | 0 | \$0.00 |
| CASS COUNTY BANK | 1 | \$155,319.54 | 0.26% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$161,748.48 | 0.27% | 0 | \$0.00 |
| CORE BANK | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 3 | \$437,650.00 | 0.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,294,564.41 | 2.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$292,950.56 | 0.49% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$390,290.12 | 0.65% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$238,963.59 | 0.4% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$258,854.49 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$199,127.61 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$233,985.19 | 0.39% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$146,700.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$348,488.58 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$298,248.83 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$54,757.68 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$227,500.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$413,171.59 | 0.69% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$319,500.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$351,000.00 | 0.59% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$654,447.15 | 1.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$239,756.32 | 0.4% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | 1 | \$312,232.10 | 0.52% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$402,255.38 | 0.67% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$542,222.31 | 0.91% | 0 | \$0.00 | |
| FRONTIER BANK, A NEBRASKA BANKING CORP | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$179,421.83 | 0.3% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$318,618.13 | 0.53% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$237,370.51 | 0.4% | 0 | \$0.00 | |
| GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA | 1 | \$286,731.12 | 0.48% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 3 | \$714,945.00 | 1.19% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$514,464.61 | 0.86% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$456,937.01 | 0.76% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$141,878.42 | 0.24% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$223,032.69 | 0.37% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$668,323.01 | 1.12% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$212,720.00 | 0.36% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 1 | \$258,865.90 | 0.43% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC | 1 | \$82,136.52 | 0.14% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$281,777.91 | 0.47% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP | 1 | \$338,502.02 | 0.57% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$293,500.00 | 0.49% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | |
| | 1 | \$209,400.00 | 0.35% | 0 | \$0.00 | |

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| MOUNTAIN WEST BANK NA CORPORATION | | | | | | |
| MTC FEDERAL CREDIT UNION | 1 | \$174,244.28 | 0.29% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,550.00 | 0.36% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$262,350.62 | 0.44% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$193,313.56 | 0.32% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$285,001.40 | 0.48% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$313,813.20 | 0.52% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$333,354.21 | 0.56% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$487,726.40 | 0.81% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$262,040.39 | 0.44% | 0 | \$0.00 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.54% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$271,816.15 | 0.45% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$217,600.00 | 0.36% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$191,162.51 | 0.32% | 0 | \$0.00 | |
| PATRIOT BANK | 1 | \$159,302.09 | 0.27% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 5 | \$1,134,423.48 | 1.89% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$228,011.10 | 0.38% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$237,000.00 | 0.4% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$625,500.00 | 1.04% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 2 | \$351,961.58 | 0.59% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$358,000.00 | 0.6% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$415,162.77 | 0.69% | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$329,400.00 | 0.55% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$425,156.06 | 0.71% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$253,936.00 | 0.42% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$245,100.00 | 0.41% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$151,336.98 | 0.25% | 0 | \$0.00 | |
| SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY | 1 | \$154,330.65 | 0.26% | 0 | \$0.00 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$782,500.00 | 1.31% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$298,664.99 | 0.5% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ST. LOUIS BANK | 1 | \$199,136.33 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$272,003.05 | 0.45% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$93,589.98 | 0.16% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$342,810.13 | 0.57% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$298,678.26 | 0.5% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$172,053.79 | 0.29% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$183,124.77 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$179,925.00 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$164,180.64 | 0.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$398,000.00 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 108 | \$26,785,386.15 | 44.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$184,193.04 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,493,750.90 | 2.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$394,289.93 | 0.68% | 0 | \$0.00 |
| Total | | 242 | \$59,871,226.18 | 100% | 0 | \$0.00 |
| 3138Y15U5 | 4TRUST MORTGAGE, INC | 1 | \$83,648.08 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$69,800.00 | 0.36% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$145,137.78 | 0.75% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,079.00 | 0.42% | 0 | \$0.00 |
| | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK | 1 | \$70,700.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$65,275.37 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$83,345.76 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$143,747.02 | 0.74% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$43,700.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$67,220.06 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$47,301.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$121,991.97 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$113,750.00 | 0.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$44,265.66 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$42,500.00 | 0.22% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHAARTERED BANK | 1 | \$67,450.00 | 0.35% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$194,000.00 | 1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,734.58 | 0.33% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$81,659.93 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,900.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$75,681.59 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP | 1 | \$58,800.00 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$39,832.42 | 0.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$72,694.16 | 0.37% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY BANK A CORPORATION | 1 | \$68,000.00 | 0.35% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$50,400.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$58,001.97 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$46,350.00 | 0.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$64,730.44 | 0.33% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$118,501.45 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 255 | \$16,907,900.50 | 87.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$52,578.79 | 0.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 295 | \$19,389,677.53 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138Y15V3 | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$36,100.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$99,585.28 | 0.41% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$53,034.96 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$108,534.01 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$90,400.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$94,606.02 | 0.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$173,995.04 | 0.72% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$106,875.00 | 0.44% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$98,626.57 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$103,061.97 | 0.43% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,755.80 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$103,136.03 | 0.43% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$103,564.29 | 0.43% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$92,261.84 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,850.86 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING, INCORATED | 1 | \$99,576.78 | 0.41% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$97,568.16 | 0.4% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$94,178.39 | 0.39% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$98,364.92 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$99,581.04 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$49,658.20 | 0.21% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$63,206.67 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE ARLINGTON BANK | 1 | \$107,947.45 | 0.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$98,400.00 | 0.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$103,564.29 | 0.43% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$99,581.04 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$99,576.78 | 0.41% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$107,153.76 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 215 | \$20,687,189.05 | 85.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,626.75 | 0.39% | 0 | \$0.00 |
| Total | | 252 | \$24,150,560.95 | 100% | 0 | \$0.00 |
| 3138Y15W1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$149,358.74 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,533.99 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$148,780.40 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE | 1 | \$115,414.43 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$117,764.55 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$633,377.76 | 1.29% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$113,116.00 | 0.23% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$258,231.55 | 0.53% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,228.94 | 0.29% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$241,222.00 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$256,018.62 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,016.11 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$127,474.53 | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$143,384.39 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$119,502.33 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,892.68 | 0.29% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$133,432.89 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$124,486.85 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$117,325.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$141,909.02 | 0.29% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$139,419.39 | 0.29% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$110,983.00 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$149,358.74 | 0.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$115,328.60 | 0.24% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$119,497.25 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$120,503.27 | 0.25% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$114,278.93 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$145,759.82 | 0.3% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$121,488.88 | 0.25% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$149,500.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,540.22 | 0.23% | 0 | \$0.00 |
| NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$123,390.23 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$254,800.00 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$140,421.16 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,514.01 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$145,800.00 | 0.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,276.18 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 2 | \$240,010.63 | 0.49% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$122,977.32 | 0.25% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP | 1 | \$114,508.36 | 0.23% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$145,600.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$128,265.84 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$112,160.64 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 314 | \$40,558,130.34 | 82.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,531.36 | 0.22% | 0 | \$0.00 |
| Total | | 379 | \$48,918,177.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y15X9 | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$434,026.25 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,353.57 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$489,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$378,366.67 | 0.14% | 0 | \$0.00 |
| | | 1 | \$164,322.63 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BANK OF ENGLAND, A CORPORATION | | | | | | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$535,900.00 | 0.2% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$181,933.43 | 0.07% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$497,840.82 | 0.19% | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 1 | \$165,283.15 | 0.06% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$362,781.07 | 0.14% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$191,195.61 | 0.07% | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 | |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$433,177.55 | 0.17% | 0 | \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP | 1 | \$174,266.84 | 0.07% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$164,302.25 | 0.06% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 2 | \$328,810.16 | 0.13% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$177,736.89 | 0.07% | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| EAGLEBANK , A CORP | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC, A CORP | 1 | \$563,555.80 | 0.21% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$230,779.07 | 0.09% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$442,490.94 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,120.19 | 0.08% | 0 | \$0.00 | |
| FC LENDING LTD | 1 | \$268,857.32 | 0.1% | 0 | \$0.00 | |
| FEDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$402,058.47 | 0.15% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$482,465.56 | 0.18% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$495,804.14 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$197,830.63 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$197,078.96 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$517,088.99 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$477,848.37 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$595,841.78 | 0.23% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$162,300.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,006.54 | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$559,425.00 | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$252,750.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$577,127.85 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$517,776.95 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$470,350.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$341,762.15 | 0.13% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$217,077.39 | 0.08% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$151,603.90 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 7 | \$1,815,288.03 | 0.69% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$275,975.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$355,689.88 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$240,800.00 | 0.09% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$521,759.85 | 0.2% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$198,475.00 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |

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| | JERSEY MORTGAGE COMPANY | 2 | \$863,390.54 | 0.33% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$396,100.00 | 0.15% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$157,338.05 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$521,660.28 | 0.2% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,334,124.77 | 0.51% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$576,040.67 | 0.22% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$277,650.32 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 2 | \$468,173.29 | 0.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$357,284.48 | 0.14% | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION | 1 | \$224,066.56 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$213,850.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$288,785.03 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$184,217.05 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$479,765.23 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$648,272.62 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$216,100.05 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$328,617.45 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,601.54 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS | 1 | \$221,069.92 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$547,648.70 | 0.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$371,916.90 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$581,442.87 | 0.22% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$189,220.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$347,400.00 | 0.13% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 2 | \$604,542.69 | 0.23% | 0 | \$0.00 |
| | ROCKWOOD BANK , A MISSOURI BANKING CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$470,500.31 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$254,044.49 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$174,281.58 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$231,008.18 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$203,145.34 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$371,900.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$187,604.74 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 901 | \$225,518,256.13 | 86.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$294,759.89 | 0.11% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$159,315.98 | 0% | 0 | \$0.00 |
| Total | | 1,027 | \$262,210,683.86 | 100% | 0 | \$0.00 |
| 3138Y15Y7 | ACADEMY MORTGAGE CORPORATION | 1 | \$35,959.22 | 0.28% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$63,391.36 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$52,990.37 | 0.42% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$71,704.42 | 0.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$41,520.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$79,684.76 | 0.63% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$117,062.60 | 0.93% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$62,940.55 | 0.5% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$67,374.21 | 0.53% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$67,116.86 | 0.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$79,800.00 | 0.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$59,006.76 | 0.47% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$245,053.92 | 1.94% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$56,469.60 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$68,834.80 | 0.55% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$59,753.69 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$41,080.66 | 0.33% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$71,117.87 | 0.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$119,525.00 | 0.95% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$65,311.83 | 0.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE | 1 | \$70,957.49 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CAROLINAS, LLC | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$52,500.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 182 | \$10,757,380.56 | 85.21% | 0 | \$0.00 |
| Total | | 213 | \$12,623,536.53 | 100% | 0 | \$0.00 |
| 3138Y15Z4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,532.81 | 0.75% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$101,000.00 | 0.7% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$102,382.26 | 0.71% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$103,573.05 | 0.72% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$109,551.08 | 0.76% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$88,460.35 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST BANK, NMLS #472433 | 1 | \$93,120.05 | 0.65% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA | 1 | \$85,149.00 | 0.59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,686.85 | 0.73% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$393,300.00 | 2.73% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$109,200.00 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$212,300.00 | 1.47% | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$293,956.64 | 2.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$99,593.64 | 0.69% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,642.40 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 121 | \$11,746,824.53 | 81.43% | 0 | \$0.00 |
| Total | | 148 | \$14,424,272.66 | 100% | 0 | \$0.00 |
| 3138Y16A8 | | 1 | \$143,027.28 | 0.48% | 0 | \$0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC | | | | | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$161,600.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$110,060.08 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$400,000.00 | 1.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$483,553.95 | 1.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$182,455.56 | 0.61% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATIN A CORPORATION | 1 | \$84,654.60 | 0.28% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$148,568.32 | 0.5% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$159,349.83 | 0.54% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$926,240.88 | 3.11% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$130,368.08 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$168,750.00 | 0.57% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$121,982.41 | 0.41% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$540,000.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$116,529.40 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$622,958.25 | 2.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$408,553.26 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$174,786.85 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$183,274.97 | 0.62% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$56,026.05 | 0.19% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORP | 1 | \$121,125.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,179.48 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.78% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,429.41 | 0.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$548,092.41 | 1.84% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$647,412.27 | 2.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$157,000.00 | 0.53% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$291,124.32 | 0.98% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,422.74 | 0.49% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$406,392.33 | 1.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 128 | \$21,001,108.89 | 70.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$144,292.28 | 0.48% | 0 | \$0.00 |
| Total | | 167 | \$29,761,318.90 | 100% | 0 | \$0.00 |
| 3138Y16E0 | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$170,000.00 | 1.94% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$284,800.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$92,396.00 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$170,000.00 | 1.94% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$112,000.00 | 1.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,200.00 | 2.42% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$270,000.00 | 3.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$132,000.00 | 1.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$130,000.00 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$184,000.00 | 2.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 1.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$105,500.00 | 1.21% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | | | | | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$19,900.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$168,300.00 | 1.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 2.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 3.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,745.45 | 1.14% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$225,000.00 | 2.57% | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$193,896.00 | 2.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEEIXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$215,800.00 | 2.47% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$4,458,405.57 | 50.98% | 0 | \$0.00 |
| Total | | 52 | \$8,744,943.02 | 100% | 0 | \$0.00 |
| 3138Y16F7 | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$107,825.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$99,450.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 2.52% | 0 | \$0.00 |
| | BANKERS XPRESS LLC A CALIFORNIA LLC | 1 | \$124,842.73 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$93,750.00 | 1.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$155,000.00 | 1.95% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$194,210.00 | 2.45% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$151,525.00 | 1.91% | 0 | \$0.00 |
| | HOWARD BANK A MD CORP | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$115,000.00 | 1.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$168,300.00 | 2.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,500.00 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION | 1 | \$150,400.00 | 1.9% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$182,637.00 | 2.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$126,000.00 | 1.59% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$175,750.00 | 2.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 1.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$159,577.81 | 2.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 3.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$84,000.00 | 1.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$228,000.00 | 2.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$4,604,963.69 | 58.08% | 0 | \$0.00 |
| Total | | 57 | \$7,929,473.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y16G5 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$416,412.44 | 0.93% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$288,000.00 | 0.64% | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$279,000.00 | 0.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$344,004.18 | 0.77% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST NA | 1 | \$273,564.00 | 0.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,064,641.88 | 2.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$1,924,426.55 | 4.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$392,000.00 | 0.87% | 0 | \$0.00 |
| | | 1 | \$410,300.00 | 0.91% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$332,520.21 | 0.74% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$336,541.86 | 0.75% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$279,090.00 | 0.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$488,000.00 | 1.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 112 | \$37,793,168.39 | 84.04% | 0 | \$0.00 |
| Total | | 133 | \$44,961,669.51 | 100% | 0 | \$0.00 |
| 3138Y16H3 | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$266,578.56 | 3.88% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$266,049.19 | 3.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$417,000.00 | 6.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$300,000.00 | 4.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,463.22 | 6.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$5,205,260.20 | 75.75% | 0 | \$0.00 |
| Total | | 19 | \$6,871,351.17 | 100% | 0 | \$0.00 |
| 3138Y16J9 | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$316,695.00 | 10.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$263,150.00 | 9% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$283,700.73 | 9.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,791,400.00 | 61.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$269,673.02 | 9.22% | 0 | \$0.00 |
| Total | | 9 | \$2,924,618.75 | 100% | 0 | \$0.00 |
| 3138Y1AC9 | GREEN TREE SERVICING LLC | 11 | \$2,360,409.28 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,360,409.28 | 100% | 0 | \$0.00 |
| 3138Y1AD7 | GREEN TREE SERVICING LLC | 5 | \$1,062,408.12 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,062,408.12 | 100% | 0 | \$0.00 |
| 3138Y1AR6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$71,650.60 | 3.97% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$58,417.56 | 3.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$63,000.00 | 3.49% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$83,135.30 | 4.61% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$74,896.68 | 4.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$83,000.00 | 4.6% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$83,000.00 | 4.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDWATER BANK, N.A | 1 | \$69,901.38 | 3.87% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$84,568.69 | 4.69% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$74,894.32 | 4.15% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$64,908.42 | 3.6% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$69,504.11 | 3.85% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$65,379.63 | 3.62% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$64,910.45 | 3.6% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$65,000.00 | 3.6% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$50,000.00 | 2.77% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$45,537.18 | 2.52% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$53,000.00 | 2.94% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$76,000.00 | 4.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 2.49% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$63,500.00 | 3.52% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$60,000.00 | 3.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,000.00 | 3.77% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$83,484.82 | 4.63% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$183,639.34 | 10.18% | 0 | \$0.00 |
| Total | | 27 | \$1,804,328.48 | 100% | 0 | \$0.00 |
| 3138Y1AZ8 | ADMIRALS BANK | 1 | \$194,485.46 | 5.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$177,760.23 | 4.92% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$201,997.00 | 5.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,684.17 | 4.53% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$196,000.00 | 5.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$185,755.07 | 5.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,903,324.41 | 52.69% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,332.77 | 4.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$438,705.02 | 12.16% | 0 | \$0.00 |
| Total | | 17 | \$3,612,044.13 | 100% | 0 | \$0.00 |
| 3138Y1BN4 | GREEN TREE SERVICING LLC | 19 | \$1,884,382.18 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,884,382.18 | 100% | 0 | \$0.00 |
| 3138Y1BP9 | GREEN TREE SERVICING LLC | 13 | \$1,530,917.78 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,530,917.78 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y1BQ7 | GREEN TREE SERVICING LLC | 25 | \$3,412,079.06 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,412,079.06 | 100% | 0 | \$0.00 |
| 3138Y1E27 | QUICKEN LOANS INC | 173 | \$11,926,069.41 | 100% | 0 | \$0.00 |
| Total | | 173 | \$11,926,069.41 | 100% | 0 | \$0.00 |
| 3138Y1E35 | QUICKEN LOANS INC | 27 | \$6,582,680.27 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,582,680.27 | 100% | 0 | \$0.00 |
| 3138Y1E43 | QUICKEN LOANS INC | 12 | \$2,373,065.28 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,373,065.28 | 100% | 0 | \$0.00 |
| 3138Y1E50 | QUICKEN LOANS INC | 21 | \$5,282,273.66 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,282,273.66 | 100% | 0 | \$0.00 |
| 3138Y1E68 | CENTERSTATE BANK OF FLORIDA | 1 | \$181,992.09 | 0.31% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$501,845.35 | 0.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 273 | \$58,624,412.43 | 98.84% | 0 | \$0.00 |
| Total | | 275 | \$59,308,249.87 | 100% | 0 | \$0.00 |
| 3138Y1E76 | QUICKEN LOANS INC | 31 | \$2,197,403.60 | 96.9% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$70,248.38 | 3.1% | 0 | \$0.00 |
| Total | | 32 | \$2,267,651.98 | 100% | 0 | \$0.00 |
| 3138Y1E84 | QUICKEN LOANS INC | 9 | \$1,060,367.50 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,060,367.50 | 100% | 0 | \$0.00 |
| 3138Y1E92 | QUICKEN LOANS INC | 174 | \$33,516,132.37 | 100% | 0 | \$0.00 |
| Total | | 174 | \$33,516,132.37 | 100% | 0 | \$0.00 |
| 3138Y1EM3 | COMMUNITY BANK OWATONNA | 1 | \$107,847.82 | 0.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$349,728.27 | 0.56% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$217,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$192,234.78 | 0.31% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$269,610.28 | 0.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 224 | \$61,024,969.12 | 97.68% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$316,073.67 | 0.5% | 0 | \$0.00 |
| Total | | 230 | \$62,477,463.94 | 100% | 0 | \$0.00 |
| 3138Y1EN1 | QUICKEN LOANS INC | 4 | \$1,083,973.81 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,083,973.81 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138Y1EP6 | | QUICKEN LOANS INC | 15 | \$4,183,356.91 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,183,356.91 | 100% | 0 | \$0.00 |
| 3138Y1EQ4 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$376,000.00 | 0.28% | 0 | \$0.00 |
| | | COMMUNITY BANK OWATONNA | 1 | \$135,820.90 | 0.1% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 585 | \$133,762,921.01 | 99.51% | 0 | \$0.00 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$148,129.67 | 0.11% | 0 | \$0.00 |
| Total | | | 588 | \$134,422,871.58 | 100% | 0 | \$0.00 |
| 3138Y1ER2 | | QUICKEN LOANS INC | 134 | \$13,181,096.98 | 99.26% | 0 | \$0.00 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$97,665.96 | 0.74% | 0 | \$0.00 |
| Total | | | 135 | \$13,278,762.94 | 100% | 0 | \$0.00 |
| 3138Y1ES0 | | COMMUNITY BANK OWATONNA | 1 | \$68,911.18 | 1.94% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 47 | \$3,475,499.37 | 98.06% | 0 | \$0.00 |
| Total | | | 48 | \$3,544,410.55 | 100% | 0 | \$0.00 |
| 3138Y1ET8 | | QUICKEN LOANS INC | 7 | \$1,182,840.95 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,182,840.95 | 100% | 0 | \$0.00 |
| 3138Y1EU5 | | QUICKEN LOANS INC | 45 | \$10,555,238.84 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$10,555,238.84 | 100% | 0 | \$0.00 |
| 3138Y1EV3 | | QUICKEN LOANS INC | 30 | \$8,260,115.51 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,260,115.51 | 100% | 0 | \$0.00 |
| 3138Y1EW1 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 2.92% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 31 | \$5,059,495.09 | 97.08% | 0 | \$0.00 |
| Total | | | 32 | \$5,211,495.09 | 100% | 0 | \$0.00 |
| 3138Y1EX9 | | QUICKEN LOANS INC | 80 | \$11,014,734.11 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$11,014,734.11 | 100% | 0 | \$0.00 |
| 3138Y1EY7 | | QUICKEN LOANS INC | 103 | \$12,109,575.81 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$12,109,575.81 | 100% | 0 | \$0.00 |
| 3138Y1EZ4 | | QUICKEN LOANS INC | 102 | \$9,973,275.73 | 100% | 0 | \$0.00 |
| Total | | | 102 | \$9,973,275.73 | 100% | 0 | \$0.00 |
| 3138Y1FQ3 | | CORNERSTONE HOME LENDING, INC | 11 | \$3,346,351.43 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,346,351.43 | 100% | 0 | \$0.00 |
| 3138Y1FR1 | | | 2 | \$680,485.29 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC | | | | | |
| Total | | | 2 | \$680,485.29 | 100% | 0 | \$0.00 |
| 3138Y1FS9 | | CORNERSTONE HOME LENDING, INC | 2 | \$616,314.57 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$616,314.57 | 100% | 0 | \$0.00 |
| 3138Y1FT7 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,240,500.00 | 81.86% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$274,950.00 | 18.14% | 0 | \$0.00 |
| Total | | | 6 | \$1,515,450.00 | 100% | 0 | \$0.00 |
| 3138Y1FU4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$261,205.99 | 46.13% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$150,000.00 | 26.49% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$155,000.00 | 27.38% | 0 | \$0.00 |
| Total | | | 3 | \$566,205.99 | 100% | 0 | \$0.00 |
| 3138Y1FV2 | | CORNERSTONE HOME LENDING, INC | 3 | \$691,196.00 | 78.81% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$185,811.08 | 21.19% | 0 | \$0.00 |
| Total | | | 4 | \$877,007.08 | 100% | 0 | \$0.00 |
| 3138Y1H24 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$421,910.00 | 5.75% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$205,430.00 | 2.8% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$127,000.00 | 1.73% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$417,000.00 | 5.69% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$794,000.00 | 10.83% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$705,000.00 | 9.61% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$342,000.00 | 4.66% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,321,250.00 | 58.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 26 | \$7,333,590.00 | 100% | 0 | \$0.00 |
| 3138Y1H32 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$164,109.56 | 4.59% | 0 | \$0.00 | |
| | AMERICASH, A CORPORATION | 1 | \$292,500.00 | 8.18% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$458,750.00 | 12.83% | 0 | \$0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 7.55% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,058,350.00 | 57.56% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC | 1 | \$332,000.00 | 9.29% | 0 | \$0.00 | |
| Total | | 17 | \$3,575,709.56 | 100% | 0 | \$0.00 | |
| 3138Y1H40 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$131,030.38 | 2.52% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$4,895,546.32 | 93.97% | 0 | \$0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 3.51% | 0 | \$0.00 | |
| Total | | 27 | \$5,209,576.70 | 100% | 0 | \$0.00 | |
| 3138Y1H57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,877,200.00 | 90.56% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 9.44% | 0 | \$0.00 | |
| Total | | 11 | \$3,177,200.00 | 100% | 0 | \$0.00 | |
| 3138Y1H65 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$734,125.00 | 4.82% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$371,100.00 | 2.44% | 0 | \$0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | \$1,018,404.53 | 6.68% | 0 | \$0.00 | |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 2.07% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$137,799.91 | 0.9% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 2.18% | 0 | \$0.00 | |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$370,649.04 | 2.43% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$11,790,523.52 | 77.39% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$164,767.52 | 1.09% | 0 | \$0.00 |
| Total | | 57 | \$15,234,369.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1H73 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 5 | \$1,564,674.04 | 29.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$102,550.00 | 1.92% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$322,783.97 | 6.04% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$298,519.27 | 5.59% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 4.62% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$447,560.08 | 8.38% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$215,356.41 | 4.03% | 0 | \$0.00 |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.24% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$151,804.34 | 2.84% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$442,400.00 | 8.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$383,505.70 | 7.18% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 6.64% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$213,750.00 | 4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,863.29 | 2.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,933.28 | 3.87% | 0 | \$0.00 |
| Total | | 23 | \$5,342,700.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1HH1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 1.37% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$134,800.00 | 0.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 2.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 2.39% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$249,500.00 | 1.71% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 49 | \$13,121,485.90 | 89.77% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,800.00 | 1.81% | 0 | \$0.00 |
| Total | | 55 | \$14,617,310.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1HJ7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$223,416.77 | 1.61% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,900,528.06 | 13.68% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 1.29% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$302,175.00 | 2.17% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$423,750.00 | 3.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$217,851.20 | 1.57% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$503,305.63 | 3.62% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$196,800.00 | 1.42% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,592.19 | 2.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$382,635.31 | 2.75% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$360,000.00 | 2.59% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,909,765.45 | 64.12% | 0 | \$0.00 |
| Total | | 60 | \$13,895,571.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1HK4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$206,000.00 | 1.04% | 0 | \$0.00 |
| | | 12 | \$3,185,952.00 | 16.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$149,203.00 | 0.76% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$474,500.00 | 2.41% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$306,000.00 | 1.55% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 1.71% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$583,145.22 | 2.96% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$277,554.14 | 1.41% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$325,000.00 | 1.65% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$593,000.00 | 3.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$188,000.00 | 0.95% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$12,371,634.00 | 62.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 75 | \$19,716,988.36 | 100% | 0 | \$0.00 |
| 3138Y1HL2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,972,450.00 | 83.39% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 16.61% | 0 | \$0.00 |
| Total | | 8 | \$2,365,450.00 | 100% | 0 | \$0.00 |
| 3138Y1HM0 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$1,601,442.51 | 10.9% | 0 | \$0.00 |
| | | 1 | \$142,390.57 | 0.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$268,857.32 | 1.83% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$107,040.42 | 0.73% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$298,730.35 | 2.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$327,000.00 | 2.22% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$688,526.00 | 4.68% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$118,000.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$462,850.63 | 3.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | \$9,487,181.73 | 64.55% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$346,400.00 | 2.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$172,500.00 | 1.17% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$513,200.00 | 3.49% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$164,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 79 | \$14,698,119.53 | 100% | 0 | \$0.00 |
| 3138Y1HN8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,081,700.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,081,700.00 | 100% | 0 | \$0.00 |
| 3138Y1HP3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$403,181.12 | 2.35% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,285.08 | 0.64% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$366,982.19 | 2.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$385,000.00 | 2.24% | 0 | \$0.00 |
| | | 1 | \$403,430.77 | 2.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$649,162.34 | 3.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$316,000.00 | 1.84% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$399,600.00 | 2.32% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$362,688.25 | 2.11% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | \$13,206,815.62 | 76.82% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 1.62% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$89,850.00 | 0.51% | 0 | \$0.00 |
| Total | | 58 | \$17,192,995.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1HQ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,386,101.91 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,386,101.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1HR9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$307,700.00 | 1.25% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,517,556.59 | 6.17% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$379,464.58 | 1.54% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$234,336.62 | 0.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,560.39 | 1.27% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$711,296.24 | 2.89% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$519,363.08 | 2.11% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$605,146.15 | 2.46% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$350,100.00 | 1.42% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$675,047.53 | 2.75% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 3 | \$690,026.38 | 2.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$203,000.00 | 0.83% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 58 | \$17,034,021.26 | 69.29% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 1.88% | 0 | \$0.00 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$219,290.59 | 0.89% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$362,488.53 | 1.49% | 0 | \$0.00 |
| Total | | | 83 | \$24,582,397.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1HS7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,901,317.82 | 93.76% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$259,633.66 | 6.24% | 0 | \$0.00 |
| Total | | | 15 | \$4,160,951.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1HT5 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$78,555.95 | 6.99% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$243,386.23 | 21.66% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$163,593.92 | 14.56% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$244,455.05 | 21.75% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,903.79 | 35.04% | 0 | \$0.00 |
| Total | | | 5 | \$1,123,894.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1HU2 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$250,000.00 | 4.41% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 4.15% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$267,600.00 | 4.72% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$392,000.00 | 6.92% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,524,010.95 | 79.8% | 0 | \$0.00 |
| Total | | | 22 | \$5,668,610.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y1HV0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,129,100.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,129,100.00 | 100% | 0 | \$0.00 |
| 3138Y1HW8 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$184,500.00 | 3.01% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$150,000.00 | 2.45% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,798,095.12 | 94.54% | 0 | \$0.00 |
| Total | | | 22 | \$6,132,595.12 | 100% | 0 | \$0.00 |
| 3138Y1HX6 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$166,789.96 | 3.81% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$135,000.00 | 3.09% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$4,071,372.03 | 93.1% | 0 | \$0.00 |
| Total | | | 23 | \$4,373,161.99 | 100% | 0 | \$0.00 |
| 3138Y1HY4 | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 3.64% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$317,754.36 | 6.73% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$283,778.00 | 6.01% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$3,945,362.10 | 83.62% | 0 | \$0.00 |
| Total | | | 30 | \$4,718,894.46 | 100% | 0 | \$0.00 |
| 3138Y1HZ1 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$295,700.00 | 4.8% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 2 | \$618,650.00 | 10.03% | 0 | \$0.00 |
| | | GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$60,000.00 | 0.97% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$345,570.00 | 5.6% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$381,000.00 | 6.18% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,730,491.49 | 60.5% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$468,750.00 | 7.6% | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$266,000.00 | 4.32% | 0 | \$0.00 |
| Total | | | 20 | \$6,166,161.49 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y1LJ2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$570,031.31 | 5.04% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$617,510.81 | 5.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 26 | \$6,891,588.76 | 60.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 4 | \$1,405,573.14 | 12.43% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,822,913.95 | 16.12% | 0 | \$0.00 |
| Total | | 40 | \$11,307,617.97 | 100% | 0 | \$0.00 |
| 3138Y1LK9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$379,532.76 | 5.43% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$295,476.16 | 4.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$5,536,405.22 | 79.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$340,432.11 | 4.87% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$439,487.25 | 6.28% | 0 | \$0.00 |
| Total | | 24 | \$6,991,333.50 | 100% | 0 | \$0.00 |
| 3138Y1LL7 | CORNERSTONE HOME LENDING, INC | 4 | \$910,224.95 | 59.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$349,760.00 | 22.71% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$280,000.00 | 18.18% | 0 | \$0.00 |
| Total | | 6 | \$1,539,984.95 | 100% | 0 | \$0.00 |
| 3138Y1LM5 | CORNERSTONE HOME LENDING, INC | 11 | \$3,189,273.01 | 74.61% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$805,375.82 | 18.84% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$280,000.00 | 6.55% | 0 | \$0.00 |
| Total | | 14 | \$4,274,648.83 | 100% | 0 | \$0.00 |
| 3138Y1LN3 | CMC HOME LENDING | 2 | \$477,450.42 | 17.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,329,322.00 | 82.99% | 0 | \$0.00 |
| Total | | 10 | \$2,806,772.42 | 100% | 0 | \$0.00 |
| 3138Y1LP8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$282,625.00 | 5.98% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$588,472.64 | 12.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,440,891.04 | 72.85% | 0 | \$0.00 |
| | | 1 | \$411,195.36 | 8.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| Total | | 16 | \$4,723,184.04 | 100% | 0 | \$0.00 |
| 3138Y1LQ6 | CMC HOME LENDING | 1 | \$243,418.26 | 5.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$4,000,212.00 | 86.46% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$382,883.00 | 8.28% | 0 | \$0.00 |
| Total | | 14 | \$4,626,513.26 | 100% | 0 | \$0.00 |
| 3138Y1LR4 | CORNERSTONE HOME LENDING, INC | 2 | \$667,100.00 | 45.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$812,600.54 | 54.92% | 0 | \$0.00 |
| Total | | 5 | \$1,479,700.54 | 100% | 0 | \$0.00 |
| 3138Y1LS2 | CORNERSTONE HOME LENDING, INC | 5 | \$1,782,523.00 | 83.89% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$342,356.00 | 16.11% | 0 | \$0.00 |
| Total | | 6 | \$2,124,879.00 | 100% | 0 | \$0.00 |
| 3138Y1R23 | AMERICAN EQUITY MORTGAGE INC | 1 | \$180,000.00 | 16.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$188,000.00 | 17.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING | 1 | \$165,414.44 | 15.08% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$407,857.00 | 37.17% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$155,975.00 | 14.22% | 0 | \$0.00 |
| Total | | 5 | \$1,097,246.44 | 100% | 0 | \$0.00 |
| 3138Y1R31 | AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY | 1 | \$212,415.00 | 3.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$226,000.00 | 4% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$196,000.00 | 3.47% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION | 1 | \$298,855.93 | 5.29% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$152,010.00 | 2.69% | 0 | \$0.00 |
| | | 1 | \$251,675.62 | 4.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,403.00 | 3.37% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$197,500.00 | 3.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$249,900.00 | 4.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$243,750.00 | 4.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$516,979.00 | 9.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$680,927.00 | 12.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION | 1 | \$264,000.00 | 4.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$353,000.00 | 6.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$398,860.92 | 7.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$919,536.60 | 16.26% | 0 | \$0.00 |
| Total | | 21 | \$5,651,813.07 | 100% | 0 | \$0.00 |
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| 3138Y1R49 | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,450.00 | 6.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$262,150.00 | 11.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$253,712.00 | 10.77% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$128,250.00 | 5.44% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$150,000.00 | 6.37% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$149,316.17 | 6.34% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$131,955.00 | 5.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$125,400.00 | 5.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 6.37% | 0 | \$0.00 |
| | | 1 | \$133,845.23 | 5.68% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,410.00 | 5.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,249.99 | 6.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,617.04 | 6.31% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,250.00 | 6.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$140,000.00 | 5.95% | 0 | \$0.00 |
| Total | | 17 | \$2,355,605.43 | 100% | 0 | \$0.00 |
| 3138Y1R56 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$243,500.00 | 15.85% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$236,950.00 | 15.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$119,841.98 | 7.8% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$110,500.00 | 7.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$357,475.00 | 23.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$242,250.00 | 15.77% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 7.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$112,308.52 | 7.31% | 0 | \$0.00 |
| Total | | 13 | \$1,536,325.50 | 100% | 0 | \$0.00 |
| 3138Y1RJ6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$155,395.25 | 1.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 4.19% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$205,650.00 | 2.02% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$387,000.00 | 3.79% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION | 1 | \$164,500.00 | 1.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$249,850.00 | 2.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$269,554.00 | 2.64% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$586,244.40 | 5.75% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,639.58 | 2.74% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.84% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$502,000.00 | 4.92% | 0 | \$0.00 |
| M AND T BANK | 1 | \$199,750.00 | 1.96% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 1.82% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$241,895.28 | 2.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$203,947.14 | 2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,857.87 | 1.84% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$161,342.05 | 1.58% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$323,000.00 | 3.17% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$151,679.50 | 1.49% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$480,125.00 | 4.71% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$295,200.00 | 2.89% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$213,000.00 | 2.09% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$204,295.00 | 2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 2.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$189,755.42 | 1.86% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$283,925.62 | 2.78% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$388,998.63 | 3.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$323,184.13 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,000.00 | 2.79% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 2.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST., A STATE CHARTERED BANK | 1 | \$332,571.36 | 3.26% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$182,165.21 | 1.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$164,500.00 | 1.59% | 0 | \$0.00 |
| Total | | 39 | \$10,203,525.44 | 100% | 0 | \$0.00 |
| 3138Y1RK3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$562,350.00 | 9.91% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$162,450.00 | 2.86% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$268,000.00 | 4.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$416,412.45 | 7.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,500.00 | 3.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$245,625.00 | 4.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$347,270.89 | 6.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$207,000.00 | 3.65% | 0 | \$0.00 |
| | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 6.91% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$637,000.00 | 11.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$254,482.93 | 4.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$423,172.91 | 7.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$339,520.94 | 5.98% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,600.00 | 3.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$339,520.94 | 5.98% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 7.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$280,000.00 | 4.94% | 0 | \$0.00 |
| Total | | 19 | \$5,673,906.06 | 100% | 0 | \$0.00 |
| 3138Y1RL1 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,597.10 | 1.42% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$404,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$319,578.61 | 0.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,170,000.00 | 3.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$251,750.00 | 0.75% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 0.97% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$213,381.20 | 0.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$286,200.00 | 0.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$329,215.90 | 0.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$386,490.38 | 1.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$265,500.00 | 0.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$623,214.92 | 1.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$160,338.58 | 0.48% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$313,500.00 | 0.93% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$292,900.00 | 0.87% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$356,529.88 | 1.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$169,920.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION | 1 | \$172,818.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$505,855.00 | 1.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION | 1 | \$351,135.00 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,700.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,180,082.66 | 3.51% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$168,055.00 | 0.5% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | \$207,100.00 | 0.62% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,488.27 | 0.59% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,200,428.95 | 3.57% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$267,500.00 | 0.8% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$394,226.17 | 1.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$398,867.85 | 1.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$533,859.95 | 1.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$465,386.35 | 1.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 1.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$327,250.00 | 0.97% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A | 1 | \$216,800.00 | 0.65% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,456.70 | 1.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$514,650.00 | 1.53% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$400,572.85 | 1.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$593,217.79 | 1.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$206,500.00 | 0.61% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$270,000.00 | 0.8% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$297,000.00 | 0.88% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,724,756.83 | 5.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$497,980.34 | 1.48% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$319,105.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$498,372.19 | 1.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$260,955.91 | 0.78% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$165,912.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$337,250.00 | 1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$332,062.15 | 0.99% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$196,871.25 | 0.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$303,608.69 | 0.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$2,717,222.23 | 8.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,248,273.26 | 3.71% | 0 | \$0.00 |

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| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$251,668.15 | 0.75% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,121,558.67 | 3.34% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC | 1 | \$247,174.08 | 0.74% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$292,500.00 | 0.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$303,000.00 | 0.9% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MTG OF FLORIDA LLC | 1 | \$251,180.00 | 0.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,450.87 | 1.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE , LLC | 1 | \$255,850.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 1.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$375,000.00 | 1.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$276,000.00 | 0.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$226,200.00 | 0.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$288,846.13 | 0.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$212,500.00 | 0.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$1,055,416.53 | 3.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$341,090.00 | 1.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$336,805.89 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$335,113.42 | 1.05% | 0 | \$0.00 |
| Total | | 111 | \$33,610,803.93 | 100% | 0 | \$0.00 |
| 3138Y1RM9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$198,638.08 | 3.49% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$412,568.25 | 7.25% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 3.87% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$327,920.00 | 5.76% | 0 | \$0.00 |
| | | 2 | \$403,695.00 | 7.1% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$185,310.00 | 3.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$576,000.00 | 10.12% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$154,700.00 | 2.72% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$248,000.00 | 4.36% | 0 | \$0.00 |
| | M&TBANK | 1 | \$285,000.00 | 5.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$792,100.00 | 13.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 4.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 7.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$564,755.32 | 9.93% | 0 | \$0.00 |
| | V. I .P INDEPENDENT MORTGAGE, INC | 1 | \$297,500.00 | 5.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,000.00 | 3.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 3.24% | 0 | \$0.00 |
| Total | | 20 | \$5,689,586.65 | 100% | 0 | \$0.00 |
| 3138Y1RN7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$718,000.00 | 11.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$625,500.00 | 9.92% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$125,000.00 | 1.98% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$271,000.00 | 4.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$275,200.00 | 4.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$336,000.00 | 5.33% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK | 1 | \$305,000.00 | 4.84% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$388,151.49 | 6.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$200,001.00 | 3.17% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$166,020.95 | 2.63% | 0 | \$0.00 |
| | | 1 | \$331,542.59 | 5.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$410,000.00 | 6.5% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$220,000.00 | 3.49% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$390,000.00 | 6.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$630,075.00 | 9.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$428,400.00 | 6.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$120,333.98 | 1.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$169,600.00 | 2.69% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY. L.L.C | 1 | \$194,320.00 | 3.08% | 0 | \$0.00 |
| Total | | 23 | \$6,304,145.01 | 100% | 0 | \$0.00 |
| 3138Y1RP2 | ACOPIA LLC A CORPORATION | 1 | \$350,000.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 1.98% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION | 1 | \$169,790.98 | 1.58% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$346,750.00 | 3.23% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$379,532.76 | 3.54% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,295.98 | 1.48% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$238,500.00 | 2.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$365,500.00 | 3.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,769.27 | 3.84% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$457,760.00 | 4.27% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$319,588.08 | 2.98% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$204,000.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP | 1 | \$161,405.00 | 1.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$185,300.00 | 1.73% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$211,500.00 | 1.97% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$412,385.00 | 3.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$389,520.47 | 3.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$800,950.00 | 7.47% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$187,400.00 | 1.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$299,613.83 | 2.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$454,000.00 | 4.24% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$899,613.83 | 8.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$686,644.45 | 6.41% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$171,475.00 | 1.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$204,000.00 | 1.9% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 2 | \$756,000.00 | 7.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$184,500.00 | 1.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$169,500.00 | 1.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$215,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 36 | \$10,719,794.65 | 100% | 0 | \$0.00 |
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| 3138Y1RQ0 | ACOPIA LLC A CORPORATION | 1 | \$49,932.65 | 1.46% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$78,746.17 | 2.3% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$68,000.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$71,907.32 | 2.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$49,868.07 | 1.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$129,154.70 | 3.77% | 0 | \$0.00 |
| | | 2 | \$135,793.93 | 3.96% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$78,650.92 | 2.29% | 0 | \$0.00 | |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$66,750.00 | 1.95% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$68,305.00 | 1.99% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$152,000.00 | 4.43% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$38,200.76 | 1.11% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$46,939.50 | 1.37% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$68,500.00 | 2% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$185,633.29 | 5.41% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$64,000.00 | 1.87% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$70,500.00 | 2.06% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$35,000.00 | 1.02% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$82,396.20 | 2.4% | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$167,090.54 | 4.87% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING INC .,A FLORIDA CORPORATION | 1 | \$75,678.00 | 2.21% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$152,371.80 | 4.44% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$46,455.00 | 1.35% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | \$122,000.00 | 3.56% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$77,900.00 | 2.27% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$75,050.00 | 2.19% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 2 | \$117,500.00 | 3.43% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$77,140.00 | 2.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., ALABAMA CORPORATION | 1 | \$70,368.49 | 2.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$67,450.00 | 1.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,500.00 | 2.41% | 0 | \$0.00 |
| | SOUTHCREST BANK, NA, A GEORGIA CORP | 1 | \$70,305.17 | 2.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$81,492.54 | 2.38% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$51,750.00 | 1.51% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$74,302.03 | 2.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$78,746.17 | 2.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$184,799.64 | 5.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$143,962.07 | 4.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$72,000.00 | 2.08% | 0 | \$0.00 |
| Total | | 51 | \$3,429,139.96 | 100% | 0 | \$0.00 |
| 3138Y1RR8 | ACOPIA, LLC, A CORPORATION | 1 | \$95,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 1.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$95,876.43 | 1.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,610.01 | 1.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,000.00 | 1.46% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$212,150.00 | 3.53% | 0 | \$0.00 |
| | | 1 | \$90,588.48 | 1.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | | | | | | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$207,072.00 | 3.44% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$294,259.01 | 4.89% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$97,180.36 | 1.62% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$93,879.00 | 1.56% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION | 1 | \$109,250.00 | 1.82% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$391,613.04 | 6.51% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$95,200.00 | 1.58% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$102,125.00 | 1.7% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,877.72 | 1.58% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$92,674.99 | 1.54% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$86,890.55 | 1.45% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$107,362.81 | 1.79% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$103,613.37 | 1.72% | 0 | \$0.00 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,869.63 | 1.64% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$104,600.00 | 1.74% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$95,873.58 | 1.59% | 0 | \$0.00 | |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 1.43% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A | 1 | \$99,554.59 | 1.66% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GENERAL PARTNERSHIP | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$106,400.00 | 1.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,000.00 | 1.73% | 0 | \$0.00 |
| | NTFN INC DBA PREME NATIONWIDE LENDING | 1 | \$109,000.00 | 1.81% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,250.00 | 1.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$93,575.00 | 1.56% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$108,300.00 | 1.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$196,000.00 | 3.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$205,200.00 | 3.41% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$92,550.06 | 1.54% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$104,359.24 | 1.74% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$92,000.00 | 1.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$293,460.98 | 4.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$409,017.47 | 6.8% | 0 | \$0.00 |
| | PULASKI BANK ,A FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 1.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$92,000.00 | 1.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$104,861.73 | 1.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$86,141.49 | 1.43% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$87,487.24 | 1.48% | 0 | \$0.00 |
| Total | | 61 | \$6,012,005.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y1RS6 | AMERICAN NATIONAL BANK | 1 | \$119,841.98 | 4.42% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$233,657.37 | 8.62% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,050.21 | 4.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,850.00 | 4.31% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$119,690.46 | 4.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 4.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$120,000.00 | 4.43% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION .,AN ARIZONA CORPORATION | 1 | \$113,000.00 | 4.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$112,806.25 | 4.16% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$123,000.00 | 4.54% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,345.88 | 4.51% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION | 1 | \$111,330.45 | 4.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$473,645.53 | 17.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$478,326.19 | 17.64% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 2 | \$236,000.00 | 8.69% | 0 | \$0.00 |
| Total | | 23 | \$2,711,389.85 | 100% | 0 | \$0.00 |
| 3138Y1RT4 | AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION | 1 | \$128,837.70 | 1.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,000.00 | 1.93% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$150,000.00 | 2.26% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$150,000.00 | 2.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,335.85 | 2.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$284,050.00 | 4.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,400.00 | 2.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$141,200.00 | 2.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$144,480.00 | 2.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$142,000.00 | 2.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,621.96 | 2.18% | 0 | \$0.00 |

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|---|---|--------------|--------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,826.22 | 2.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$136,000.00 | 2.05% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 2.19% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$139,555.00 | 2.11% | 0 | \$0.00 |
| M AND T BANK | 1 | \$147,250.00 | 2.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$385,127.58 | 5.81% | 0 | \$0.00 |
| MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,324.21 | 2.01% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION | 1 | \$147,060.46 | 2.22% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$147,060.46 | 2.22% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$137,750.00 | 2.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,228.28 | 1.96% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,209.85 | 2.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$282,826.22 | 4.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$131,088.61 | 1.98% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$282,600.00 | 4.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$416,705.00 | 6.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$671,053.59 | 10.12% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$131,920.00 | 1.99% | 0 | \$0.00 |
| PULASKI BAK, A FEDERAL SAVINGS BANK | 1 | \$148,773.95 | 2.24% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$140,250.00 | 2.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$135,679.08 | 2.05% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$128,077.25 | 1.93% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$137,750.00 | 2.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$265,960.88 | 4.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$138,750.00 | 2.11% | 0 | \$0.00 |
| Total | | 48 | \$6,627,752.15 | 100% | 0 | \$0.00 |
| 3138Y1RU1 | AMERICAN BANK A FEDERAL, SAVINGS BANK | 1 | \$122,500.00 | 11.57% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$121,060.98 | 11.43% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$116,769.53 | 11.03% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$110,494.08 | 10.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$244,650.00 | 23.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,865.17 | 10.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$121,357.36 | 11.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$110,267.35 | 10.42% | 0 | \$0.00 |
| Total | | 9 | \$1,058,964.47 | 100% | 0 | \$0.00 |
| 3138Y1RV9 | ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION | 1 | \$337,472.33 | 17.85% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$209,753.45 | 11.1% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$214,488.62 | 11.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,818.25 | 10.83% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$548,869.70 | 29.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$375,065.35 | 19.84% | 0 | \$0.00 |
| Total | | 6 | \$1,890,467.70 | 100% | 0 | \$0.00 |
| 3138Y1RW7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,925.57 | 6.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$59,135.20 | 5.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$55,874.22 | 4.99% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$68,175.29 | 6.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$69,846.41 | 6.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | 1 | \$79,912.44 | 7.13% | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$44,950.74 | 4.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP | 1 | \$43,729.30 | 3.9% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$209,770.14 | 18.73% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$56,188.43 | 5.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$84,622.50 | 7.55% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$51,142.62 | 4.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$74,543.32 | 6.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$82,409.70 | 7.36% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$71,919.32 | 6.42% | 0 | \$0.00 |
| Total | | 17 | \$1,120,145.20 | 100% | 0 | \$0.00 |
| 3138Y1RX5 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$284,905.00 | 5.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$219,450.00 | 4.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$359,000.00 | 6.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$228,684.50 | 4.36% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$858,844.00 | 16.39% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION | 1 | \$520,000.00 | 9.92% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,229,236.00 | 23.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$220,937.00 | 4.22% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$375,000.00 | 7.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$404,442.02 | 7.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$199,718.20 | 3.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,000.00 | 2.66% | 0 | \$0.00 |
| Total | | 19 | \$5,240,216.72 | 100% | 0 | \$0.00 |
| 3138Y1RY3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$749,500.00 | 3.13% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$249,265.54 | 1.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 1.35% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.59% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.47% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$403,750.00 | 1.69% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$416,800.00 | 1.74% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$256,000.00 | 1.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$213,000.00 | 0.89% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$165,600.00 | 0.69% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 0.73% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$407,200.00 | 1.7% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$254,671.75 | 1.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$396,000.00 | 1.65% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$493,848.82 | 2.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$255,363.29 | 1.07% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$180,800.00 | 0.76% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 1.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$455,000.00 | 1.9% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$297,635.00 | 1.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 5 | \$1,670,175.00 | 6.98% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$588,447.00 | 2.46% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION | 1 | \$320,000.00 | 1.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$667,700.00 | 2.79% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$255,221.05 | 1.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$199,742.55 | 0.83% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | \$457,960.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$234,341.00 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$315,516.00 | 1.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$338,200.00 | 1.41% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$410,000.00 | 1.71% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$472,000.00 | 1.97% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$374,335.52 | 1.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,081,781.00 | 4.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,728,750.00 | 7.22% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,291.07 | 0.91% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,477.69 | 0.74% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$288,000.00 | 1.2% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$212,291.00 | 0.89% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$295,770.00 | 1.24% | 0 | \$0.00 |
| | | 1 | \$488,000.00 | 2.04% | 0 | \$0.00 |

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| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,376,750.00 | 5.75% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$209,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$351,436.60 | 1.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$204,302.00 | 0.85% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$338,956.05 | 1.42% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$286,272.53 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$240,900.00 | 1.01% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$469,000.00 | 1.96% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$234,900.00 | 0.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$281,200.00 | 1.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$168,625.00 | 0.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$243,000.00 | 1.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$372,800.00 | 1.56% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,145.31 | 1% | 0 | \$0.00 |
| | WILLOW BEND MORTGGE COMPANY,LLC | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$175,768.23 | 0.73% | 0 | \$0.00 |
| Total | | 79 | \$23,942,839.00 | 100% | 0 | \$0.00 |
| 3138Y1RZ0 | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$287,604.85 | 27.45% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,737.31 | 22.88% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$286,678.40 | 27.36% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$233,750.00 | 22.31% | 0 | \$0.00 |
| Total | | 4 | \$1,047,770.56 | 100% | 0 | \$0.00 |
| 3138Y1SA4 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$571,194.11 | 100% | 0 | \$0.00 |

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| Total | | | 3 | \$571,194.11 | 100% | 0 | \$0.00 |
| 3138Y1U29 | LOANDEPOT.COM, LLC | | 55 | \$14,883,203.00 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$14,883,203.00 | 100% | 0 | \$0.00 |
| 3138Y1U37 | LOANDEPOT.COM, LLC | | 20 | \$4,469,970.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,469,970.00 | 100% | 0 | \$0.00 |
| 3138Y1U45 | LOANDEPOT.COM, LLC | | 18 | \$4,663,535.73 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,663,535.73 | 100% | 0 | \$0.00 |
| 3138Y1U52 | LOANDEPOT.COM, LLC | | 25 | \$6,326,506.45 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,326,506.45 | 100% | 0 | \$0.00 |
| 3138Y1U60 | LOANDEPOT.COM, LLC | | 18 | \$3,792,455.04 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,792,455.04 | 100% | 0 | \$0.00 |
| 3138Y1U78 | LOANDEPOT.COM, LLC | | 24 | \$2,192,965.76 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,192,965.76 | 100% | 0 | \$0.00 |
| 3138Y1U86 | LOANDEPOT.COM, LLC | | 15 | \$4,531,931.66 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,531,931.66 | 100% | 0 | \$0.00 |
| 3138Y1U94 | LOANDEPOT.COM, LLC | | 22 | \$2,156,618.62 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,156,618.62 | 100% | 0 | \$0.00 |
| 3138Y1UT0 | LOANDEPOT.COM, LLC | | 10 | \$1,386,681.77 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,386,681.77 | 100% | 0 | \$0.00 |
| 3138Y1UU7 | LOANDEPOT.COM, LLC | | 52 | \$15,237,413.80 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$15,237,413.80 | 100% | 0 | \$0.00 |
| 3138Y1UV5 | LOANDEPOT.COM, LLC | | 19 | \$4,850,702.06 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,850,702.06 | 100% | 0 | \$0.00 |
| 3138Y1UW3 | LOANDEPOT.COM, LLC | | 24 | \$5,407,342.01 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,407,342.01 | 100% | 0 | \$0.00 |
| 3138Y1UX1 | LOANDEPOT.COM, LLC | | 35 | \$9,382,980.39 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,382,980.39 | 100% | 0 | \$0.00 |
| 3138Y1UY9 | LOANDEPOT.COM, LLC | | 20 | \$1,686,389.28 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,686,389.28 | 100% | 0 | \$0.00 |
| 3138Y1UZ6 | LOANDEPOT.COM, LLC | | 11 | \$1,317,844.85 | 100% | 0 | \$0.00 |

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| Total | | | 11 | \$1,317,844.85 | 100% | 0 | \$0.00 |
| 3138Y1V28 | LOANDEPOT.COM, LLC | | 20 | \$4,753,877.45 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,753,877.45 | 100% | 0 | \$0.00 |
| 3138Y1V36 | LOANDEPOT.COM, LLC | | 18 | \$2,113,300.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,113,300.00 | 100% | 0 | \$0.00 |
| 3138Y1V44 | IMORTGAGE | | 22 | \$5,997,600.00 | 26.64% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | | 51 | \$14,499,741.00 | 64.39% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | | 5 | \$1,642,867.00 | 7.3% | 0 | \$0.00 |
| | POLYGON MORTGAGE, LLC | | 1 | \$376,913.00 | 1.67% | 0 | \$0.00 |
| Total | | | 79 | \$22,517,121.00 | 100% | 0 | \$0.00 |
| 3138Y1VA0 | LOANDEPOT.COM, LLC | | 22 | \$3,057,658.68 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,057,658.68 | 100% | 0 | \$0.00 |
| 3138Y1VB8 | LOANDEPOT.COM, LLC | | 20 | \$4,723,499.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,723,499.00 | 100% | 0 | \$0.00 |
| 3138Y1VD4 | LOANDEPOT.COM, LLC | | 40 | \$10,476,687.00 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$10,476,687.00 | 100% | 0 | \$0.00 |
| 3138Y1VF9 | LOANDEPOT.COM, LLC | | 24 | \$1,592,614.84 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,592,614.84 | 100% | 0 | \$0.00 |
| 3138Y1VG7 | LOANDEPOT.COM, LLC | | 16 | \$1,876,071.95 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,876,071.95 | 100% | 0 | \$0.00 |
| 3138Y1VH5 | LOANDEPOT.COM, LLC | | 16 | \$1,049,132.12 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,049,132.12 | 100% | 0 | \$0.00 |
| 3138Y1VJ1 | LOANDEPOT.COM, LLC | | 8 | \$1,458,025.49 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,458,025.49 | 100% | 0 | \$0.00 |
| 3138Y1VK8 | LOANDEPOT.COM, LLC | | 57 | \$15,118,943.00 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$15,118,943.00 | 100% | 0 | \$0.00 |
| 3138Y1VL6 | LOANDEPOT.COM, LLC | | 21 | \$5,688,450.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,688,450.00 | 100% | 0 | \$0.00 |
| 3138Y1VM4 | LOANDEPOT.COM, LLC | | 16 | \$4,568,459.82 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,568,459.82 | 100% | 0 | \$0.00 |
| 3138Y1VN2 | LOANDEPOT.COM, LLC | | 45 | \$8,851,768.96 | 100% | 0 | \$0.00 |

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| Total | | | 45 | \$8,851,768.96 | 100% | 0 | \$0.00 |
| 3138Y1VP7 | | LOANDEPOT.COM, LLC | 53 | \$14,463,309.00 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$14,463,309.00 | 100% | 0 | \$0.00 |
| 3138Y1VQ5 | | LOANDEPOT.COM, LLC | 21 | \$5,638,600.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,638,600.00 | 100% | 0 | \$0.00 |
| 3138Y1VR3 | | LOANDEPOT.COM, LLC | 20 | \$4,977,422.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,977,422.00 | 100% | 0 | \$0.00 |
| 3138Y1VS1 | | EMORTGAGE HAWAII | 1 | \$361,080.00 | 3.89% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 32 | \$8,470,500.00 | 91.33% | 0 | \$0.00 |
| | | SHERWOOD MORTGAGE GROUP, INC | 1 | \$443,000.00 | 4.78% | 0 | \$0.00 |
| Total | | | 34 | \$9,274,580.00 | 100% | 0 | \$0.00 |
| 3138Y1VT9 | | LOANDEPOT.COM, LLC | 60 | \$14,614,639.00 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$14,614,639.00 | 100% | 0 | \$0.00 |
| 3138Y1VU6 | | LOANDEPOT.COM, LLC | 21 | \$6,182,682.16 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,182,682.16 | 100% | 0 | \$0.00 |
| 3138Y1VV4 | | LOANDEPOT.COM, LLC | 26 | \$6,289,315.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,289,315.00 | 100% | 0 | \$0.00 |
| 3138Y1VW2 | | LOANDEPOT.COM, LLC | 30 | \$4,123,868.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,123,868.00 | 100% | 0 | \$0.00 |
| 3138Y1VX0 | | LOANDEPOT.COM, LLC | 23 | \$2,309,505.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,309,505.00 | 100% | 0 | \$0.00 |
| 3138Y1VY8 | | LOANDEPOT.COM, LLC | 27 | \$2,478,994.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,478,994.00 | 100% | 0 | \$0.00 |
| 3138Y1VZ5 | | LOANDEPOT.COM, LLC | 5 | \$1,002,501.21 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,002,501.21 | 100% | 0 | \$0.00 |
| 3138Y1YL3 | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$76,029.28 | 5.51% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$849,228.99 | 61.57% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$275,552.81 | 19.98% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$178,519.73 | 12.94% | 0 | \$0.00 |
| Total | | | 8 | \$1,379,330.81 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y1YM1 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$695,969.90 | 5.61% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$366,820.43 | 2.96% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$171,535.78 | 1.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$237,756.57 | 1.92% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$229,393.10 | 1.85% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$99,612.34 | 0.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$9,726,172.96 | 78.44% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$99,859.10 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$149,613.09 | 1.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$250,337.70 | 2.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$373,008.16 | 3% | 0 | \$0.00 |
| Total | | 57 | \$12,400,079.13 | 100% | 0 | \$0.00 |
| 3138Y1YN9 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$135,649.20 | 4.27% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$296,398.15 | 9.33% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$146,815.05 | 4.62% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$689,344.85 | 21.7% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$167,595.44 | 5.27% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$245,158.27 | 7.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,496,455.49 | 47.09% | 0 | \$0.00 |
| Total | | 16 | \$3,177,416.45 | 100% | 0 | \$0.00 |
| 3138Y24L4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$8,555,275.81 | 100% | 0 | \$0.00 |
| Total | | 42 | \$8,555,275.81 | 100% | 0 | \$0.00 |
| 3138Y24M2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,982,036.20 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,982,036.20 | 100% | 0 | \$0.00 |
| 3138Y24N0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,264,123.99 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,264,123.99 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y24P5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,305,982.67 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,305,982.67 | 100% | 0 | \$0.00 |
| 3138Y24Q3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,702,471.53 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,702,471.53 | 100% | 0 | \$0.00 |
| 3138Y24R1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,521,207.29 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,521,207.29 | 100% | 0 | \$0.00 |
| 3138Y24S9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,116,590.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,116,590.00 | 100% | 0 | \$0.00 |
| 3138Y26U2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,479,800.40 | 90.82% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$250,671.79 | 9.18% | 0 | \$0.00 |
| Total | | | 11 | \$2,730,472.19 | 100% | 0 | \$0.00 |
| 3138Y27B3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,841,977.05 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,841,977.05 | 100% | 0 | \$0.00 |
| 3138Y27C1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,125,250.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,125,250.00 | 100% | 0 | \$0.00 |
| 3138Y27D9 | | EQUITY LOANS LLC | 1 | \$345,289.33 | 7.39% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,327,345.93 | 92.61% | 0 | \$0.00 |
| Total | | | 19 | \$4,672,635.26 | 100% | 0 | \$0.00 |
| 3138Y27E7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,148,300.77 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,148,300.77 | 100% | 0 | \$0.00 |
| 3138Y27F4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,701,044.73 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,701,044.73 | 100% | 0 | \$0.00 |
| 3138Y27G2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,235,867.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,235,867.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138Y27H0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,889,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,889,000.00 | 100% | 0 | \$0.00 |
| 3138Y27J6 | | GEORGETOWN MORTGAGE, LLC | 1 | \$233,908.34 | 4.77% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,665,150.00 | 95.23% | 0 | \$0.00 |
| Total | | | 18 | \$4,899,058.34 | 100% | 0 | \$0.00 |
| 3138Y27K3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 122 | \$36,825,227.97 | 100% | 0 | \$0.00 |
| Total | | | 122 | \$36,825,227.97 | 100% | 0 | \$0.00 |
| 3138Y27L1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,677,585.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,677,585.00 | 100% | 0 | \$0.00 |
| 3138Y27M9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,006,084.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,006,084.00 | 100% | 0 | \$0.00 |
| 3138Y2C27 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$223,711.59 | 3.82% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$114,703.37 | 1.96% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$123,188.63 | 2.1% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$122,438.55 | 2.09% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,750.00 | 2.03% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$114,000.00 | 1.95% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 23 | \$2,690,216.43 | 45.9% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$112,651.46 | 1.92% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$123,836.71 | 2.11% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,702.99 | 1.99% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$230,150.00 | 3.93% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$121,343.60 | 2.07% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$118,247.59 | 2.02% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | \$116,845.93 | 1.99% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$354,039.92 | 6.04% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$123,836.71 | 2.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,600.59 | 2.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$353,291.12 | 6.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.98% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$234,504.59 | 4% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$113,450.41 | 1.94% | 0 | \$0.00 |
| Total | | 50 | \$5,860,760.19 | 100% | 0 | \$0.00 |
| 3138Y2C35 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,060.46 | 0.95% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$266,472.36 | 1.72% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$142,815.93 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$128,930.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$132,824.86 | 0.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,167.13 | 0.94% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$423,271.11 | 2.73% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$270,727.08 | 1.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,330.79 | 0.83% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$279,985.02 | 1.81% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$269,637.10 | 1.74% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$136,623.91 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$139,819.78 | 0.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$144,809.06 | 0.94% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$268,603.81 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$6,006,571.51 | 38.79% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$143,810.37 | 0.93% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$139,324.49 | 0.9% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$408,789.99 | 2.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$281,882.42 | 1.82% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$143,015.67 | 0.92% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$274,084.60 | 1.77% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$819,214.72 | 5.29% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$144,813.35 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$126,257.26 | 0.82% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$273,189.77 | 1.76% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$126,233.55 | 0.82% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$130,727.63 | 0.84% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$143,810.37 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$147,805.11 | 0.95% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$134,830.16 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$131,830.09 | 0.85% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$130,635.44 | 0.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$125,242.23 | 0.81% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$136,619.85 | 0.88% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$142,312.35 | 0.92% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$146,307.09 | 0.94% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$148,004.84 | 0.96% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$142,225.84 | 0.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$273,451.86 | 1.77% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$139,379.43 | 0.9% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$279,000.00 | 1.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$262,400.00 | 1.69% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.91% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,019.33 | 0.88% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$135,828.89 | 0.88% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$127,759.06 | 0.83% | 0 | \$0.00 |
| Total | | 113 | \$15,486,705.67 | 100% | 0 | \$0.00 |
| 3138Y2C43 | ACCUNET MORTGAGE LLC | 2 | \$306,948.23 | 1.81% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$153,302.41 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$325,685.25 | 1.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$156,543.58 | 0.92% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$151,804.34 | 0.89% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,984.61 | 1.01% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$166,977.94 | 0.98% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$157,796.62 | 0.93% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$157,742.00 | 0.93% | 0 | \$0.00 |
| FFSI OF NC, INC | 1 | \$155,597.61 | 0.92% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 52 | \$8,435,074.48 | 49.72% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$154,795.89 | 0.91% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$170,689.98 | 1.01% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$151,799.83 | 0.89% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$163,584.30 | 0.96% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$151,799.84 | 0.89% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 2 | \$308,939.13 | 1.82% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$504,278.48 | 2.97% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$154,646.09 | 0.91% | 0 | \$0.00 |
| M&T BANK | 1 | \$162,910.03 | 0.96% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$480,818.31 | 2.83% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$159,451.48 | 0.94% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$171,673.64 | 1.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$172,277.95 | 1.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,803.66 | 0.92% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,794.05 | 0.94% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$157,469.36 | 0.93% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$346,541.94 | 2.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$155,599.45 | 0.92% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$151,709.47 | 0.89% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$159,169.85 | 0.94% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$152,803.06 | 0.9% | 0 | \$0.00 |
| SAGE BANK | 1 | \$163,294.30 | 0.96% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$315,697.81 | 1.86% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$174,769.55 | 1.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$162,141.01 | 0.96% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.94% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$171,773.50 | 1.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$163,589.15 | 0.96% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1 | \$161,287.33 | 0.95% | 0 | \$0.00 |
| | 1 | \$155,794.57 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | | | | | |
| | V.I.P. MORTGAGE INC | 1 | \$154,800.48 | 0.91% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$174,548.61 | 1.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$168,088.26 | 1.04% | 0 | \$0.00 |
| Total | | 105 | \$16,963,797.43 | 100% | 0 | \$0.00 |
| 3138Y2C50 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$215,219.60 | 0.4% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$192,046.77 | 0.36% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$279,631.28 | 0.52% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$201,400.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$227,713.14 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$657,652.36 | 1.23% | 0 | \$0.00 |
| | AMERICASH | 1 | \$299,613.83 | 0.56% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$279,639.58 | 0.52% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$549,337.92 | 1.03% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$197,850.77 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$299,604.94 | 0.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,397,392.26 | 2.61% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$416,450.87 | 0.78% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$359,536.60 | 0.67% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$199,754.08 | 0.37% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$191,752.85 | 0.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$236,238.50 | 0.44% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$444,888.57 | 0.83% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$287,620.75 | 0.54% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$304,607.39 | 0.57% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$280,887.96 | 0.52% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$381,508.28 | 0.71% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$279,647.72 | 0.52% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$285,000.00 | 0.53% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FRONTIER BANK | 1 | \$416,463.23 | 0.78% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 62 | \$15,985,930.93 | 29.83% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$531,714.68 | 0.99% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$393,504.29 | 0.73% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$234,395.98 | 0.44% | 0 | \$0.00 |
| HOWARD BANK | 5 | \$1,526,399.06 | 2.85% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$316,182.33 | 0.59% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$206,019.47 | 0.38% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$319,578.60 | 0.6% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$411,910.24 | 0.77% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$399,496.74 | 0.75% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$266,900.00 | 0.5% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$545,562.74 | 1.02% | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$642,171.31 | 1.2% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$611,626.01 | 1.14% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$200,147.03 | 0.37% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 3 | \$912,609.87 | 1.7% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$505,333.67 | 0.94% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$788,790.10 | 1.47% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP | 1 | \$280,646.46 | 0.52% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,028,872.61 | 3.79% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$844,411.64 | 1.58% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$313,595.81 | 0.59% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$201,877.92 | 0.38% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$457,410.45 | 0.85% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$614,214.98 | 1.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$398,415.22 | 0.74% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$344,565.95 | 0.64% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$1,273,486.60 | 2.38% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. OF MASSACHUSETTS | 1 | \$274,930.05 | 0.51% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$704,791.60 | 1.32% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$391,483.79 | 0.73% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$717,537.25 | 1.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$786,985.66 | 1.47% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$320,087.44 | 0.6% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$314,187.48 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$943,954.12 | 1.76% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$399,473.26 | 0.75% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$460,734.73 | 0.86% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$379,510.85 | 0.71% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$725,474.27 | 1.35% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$250,951.56 | 0.47% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$1,121,007.55 | 2.09% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$267,662.82 | 0.5% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.57% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$553,954.57 | 1.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$308,352.56 | 0.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$411,125.26 | 0.77% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$212,970.00 | 0.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$408,211.73 | 0.76% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1 | \$298,804.00 | 0.56% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$341,549.64 | 0.64% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$203,731.36 | 0.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$354,553.36 | 0.66% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$279,294.05 | 0.52% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$279,655.72 | 0.5% | 0 | \$0.00 |
| Total | | 191 | \$53,586,204.62 | 100% | 0 | \$0.00 |
| 3138Y2C68 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$401,981.89 | 0.53% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$197,301.46 | 0.26% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$350,073.83 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$319,728.41 | 0.42% | 0 | \$0.00 |
| | | 1 | \$243,685.92 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALAMEDA MORTGAGE CORPORATION | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$228,705.22 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$269,250.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$690,540.46 | 0.92% | 0 | \$0.00 |
| | AMERICASH | 3 | \$787,661.41 | 1.05% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$288,619.43 | 0.38% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$415,963.87 | 0.55% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$390,907.56 | 0.52% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$774,860.20 | 1.03% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$251,331.06 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$367,978.79 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$2,948,547.14 | 3.92% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 6 | \$2,060,697.54 | 2.74% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$384,016.25 | 0.51% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$250,469.73 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$432,587.01 | 0.57% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$335,577.26 | 0.45% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$595,271.82 | 0.79% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$475,769.61 | 0.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$179,678.41 | 0.24% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$249,670.79 | 0.33% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$243,678.69 | 0.32% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$279,756.12 | 0.37% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$237,194.28 | 0.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$176,017.91 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$591,701.34 | 0.79% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$690,098.92 | 0.92% | 0 | \$0.00 |
| | | 1 | \$236,417.60 | 0.31% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|--|
| FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$308,426.81 | 0.41% | 0 | \$0.00 | |
| GOLD COAST BANK | 2 | \$577,749.80 | 0.77% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,474.86 | 0.28% | 0 | \$0.00 | |
| GOOGAIN, INC | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 67 | \$17,277,081.79 | 22.96% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$414,336.02 | 0.55% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC | 2 | \$531,055.81 | 0.71% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 1 | \$195,632.04 | 0.26% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$177,843.49 | 0.24% | 0 | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$253,673.05 | 0.34% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$845,285.42 | 1.12% | 0 | \$0.00 | |
| HOWARD BANK | 2 | \$672,047.39 | 0.89% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 | |
| INLAND BANK AND TRUST | 1 | \$214,716.88 | 0.29% | 0 | \$0.00 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$207,726.09 | 0.28% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$533,887.68 | 0.71% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 2 | \$790,957.05 | 1.05% | 0 | \$0.00 | |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$499,356.38 | 0.66% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$290,616.80 | 0.39% | 0 | \$0.00 | |
| M&T BANK | 1 | \$264,151.70 | 0.35% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,642,865.81 | 2.18% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$721,621.23 | 0.96% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$526,814.08 | 0.7% | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 1 | \$215,715.56 | 0.29% | 0 | \$0.00 | |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$239,683.96 | 0.32% | 0 | \$0.00 | |
| MILLENNIUM BANK | 1 | \$391,483.79 | 0.52% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$317,830.91 | 0.42% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$805,974.90 | 1.07% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 2 | \$435,432.43 | 0.58% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 2 | \$724,577.44 | 0.96% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 9 | \$2,492,028.54 | 3.31% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS, INC | 1 | \$414,353.64 | 0.55% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 6 | \$1,982,333.87 | 2.63% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MSA MORTGAGE, LLC | 1 | \$339,552.27 | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$214,417.28 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$179,762.97 | 0.24% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 3 | \$1,033,728.40 | 1.37% | 0 | \$0.00 |
| NEWBRIDGE BANK | 3 | \$971,129.80 | 1.29% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$416,475.36 | 0.55% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$423,204.53 | 0.56% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$294,112.19 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$331,462.94 | 0.44% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$203,032.29 | 0.27% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$727,531.83 | 0.97% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$564,714.47 | 0.75% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 2 | \$421,124.67 | 0.56% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$365,268.36 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$488,911.84 | 0.65% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 3 | \$880,203.15 | 1.17% | 0 | \$0.00 |
| RITE LEND INC | 2 | \$395,102.28 | 0.52% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$796,707.92 | 1.06% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$264,135.72 | 0.35% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$277,150.87 | 0.37% | 0 | \$0.00 |
| SAGE BANK | 2 | \$724,193.98 | 0.96% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$351,536.47 | 0.47% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 3 | \$919,029.67 | 1.22% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$793,116.71 | 1.05% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$246,574.87 | 0.33% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$396,988.33 | 0.53% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$611,750.00 | 0.81% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$176,772.16 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$180,262.31 | 0.24% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$185,960.32 | 0.25% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 5 | \$1,242,582.07 | 1.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 3 | \$677,025.07 | 0.9% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$490,958.09 | 0.65% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$286,376.15 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,197.71 | 0.45% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$258,059.73 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$260,921.31 | 0.35% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$207,726.09 | 0.28% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1 | \$345,055.26 | 0.46% | 0 | \$0.00 |
| | TSM, INC | 1 | \$587,243.11 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,748.99 | 0.26% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$335,700.00 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$209,735.79 | 0.28% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$213,180.00 | 0.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$475,622.85 | 0.63% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$179,762.97 | 0.24% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$356,550.85 | 0.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$407,327.36 | 0.59% | 0 | \$0.00 |
| Total | | 268 | \$75,259,416.86 | 100% | 0 | \$0.00 |
| 3138Y2C76 | ALLIED FIRST BANK, SB | 1 | \$75,107.54 | 0.61% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 170 | \$11,482,998.37 | 93.87% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$73,515.58 | 0.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$45,943.44 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$98,307.53 | 0.8% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$79,908.24 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,688.90 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$63,923.10 | 0.52% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$42,698.64 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$61,580.92 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$53,933.61 | 0.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$71,166.35 | 0.6% | 0 | \$0.00 |
| Total | | 182 | \$12,232,772.22 | 100% | 0 | \$0.00 |
| 3138Y2C84 | ALL WESTERN MORTGAGE, INC | 1 | \$86,300.90 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$102,945.70 | 0.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 143 | \$13,839,263.06 | 94.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,896.77 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$101,885.71 | 0.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$109,870.85 | 0.75% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$87,891.80 | 0.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$88,895.51 | 0.6% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$95,881.96 | 0.65% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$107,052.07 | 0.73% | 0 | \$0.00 |
| Total | | 152 | \$14,709,884.33 | 100% | 0 | \$0.00 |
| 3138Y2C92 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$117,854.91 | 1.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,352.81 | 1.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,862.29 | 1.36% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$112,000.00 | 1.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 60 | \$7,051,650.30 | 85.72% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,000.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$116,756.26 | 1.42% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$121,350.60 | 1.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$229,348.53 | 2.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,860.29 | 1.44% | 0 | \$0.00 |
| Total | | 70 | \$8,226,035.99 | 100% | 0 | \$0.00 |
| 3138Y2CQ4 | GREEN TREE SERVICING LLC | 10 | \$1,837,795.71 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,837,795.71 | 100% | 0 | \$0.00 |
| 3138Y2CS0 | GREEN TREE SERVICING LLC | 24 | \$3,176,447.48 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,176,447.48 | 100% | 0 | \$0.00 |
| 3138Y2CT8 | ADVANCE MORTGAGE CORPORATION | 1 | \$101,000.00 | 3.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$94,950.00 | 2.95% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$94,070.22 | 2.93% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$104,615.67 | 3.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$105,853.96 | 3.29% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$99,862.23 | 3.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$89,876.00 | 2.8% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$102,854.87 | 3.2% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$103,075.00 | 3.21% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$107,747.97 | 3.35% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$87,881.46 | 2.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,862.23 | 3.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$95,371.36 | 2.97% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$91,796.19 | 2.86% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$102,352.31 | 3.18% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$104,710.16 | 3.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,848.45 | 3.42% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$96,619.67 | 3.01% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$99,862.23 | 3.11% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$102,000.00 | 3.17% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$202,323.94 | 6.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,862.23 | 3.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$109,851.83 | 3.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,862.23 | 3.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$104,352.76 | 3.25% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$91,469.62 | 2.85% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$99,855.91 | 3.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$107,451.75 | 3.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$99,859.10 | 3.11% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$104,858.56 | 3.23% | 0 | \$0.00 |
| Total | | 32 | \$3,213,957.91 | 100% | 0 | \$0.00 |
| 3138Y2CU5 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$116,938.67 | 3.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$113,842.94 | 3.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$119,847.34 | 3.24% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$237,276.26 | 6.41% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$121,428.67 | 3.28% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$124,827.79 | 3.37% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$124,827.79 | 3.37% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$113,839.38 | 3.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$124,328.47 | 3.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$124,000.00 | 3.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$113,050.00 | 3.05% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$120,430.07 | 3.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$121,436.20 | 3.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$124,827.79 | 3.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$119,834.67 | 3.24% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$111,845.70 | 3.02% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$116,838.81 | 3.16% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$112,800.00 | 3.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$118,832.33 | 3.21% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$123,825.28 | 3.35% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$119,920.00 | 3.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,823.88 | 3.37% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$237,672.10 | 6.42% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$120,837.01 | 3.26% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,340.87 | 3.12% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$117,641.32 | 3.18% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$242,241.86 | 6.54% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$118,333.03 | 3.19% | 0 | \$0.00 |
| Total | | 31 | \$3,701,688.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2CV3 | ACCUNET MORTGAGE LLC | 2 | \$275,816.80 | 3.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$129,824.89 | 1.49% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$274,600.00 | 3.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$134,564.35 | 1.54% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$143,772.14 | 1.65% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$135,816.80 | 1.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$420,024.48 | 4.82% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$132,816.76 | 1.52% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$136,806.96 | 1.57% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$147,791.47 | 1.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,121.79 | 1.52% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$147,800.64 | 1.7% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$142,802.99 | 1.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,974.69 | 1.49% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$127,747.69 | 1.47% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$284,307.75 | 3.26% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$139,807.11 | 1.6% | 0 | \$0.00 |
| | | 1 | \$142,598.80 | 1.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INDIANA UNIVERSITY CREDIT UNION | | | | | |
| | INTERSTATE BANK, SSB | 2 | \$270,430.58 | 3.1% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$133,815.38 | 1.54% | 0 | \$0.00 |
| | M&T BANK | 1 | \$139,811.42 | 1.6% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$143,806.03 | 1.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$561,638.13 | 6.45% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$135,812.63 | 1.56% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$142,208.80 | 1.63% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$141,799.93 | 1.63% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$127,810.00 | 1.47% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$265,641.69 | 3.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$283,109.41 | 3.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,233.15 | 1.63% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$253,926.95 | 2.91% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$147,000.00 | 1.69% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$289,234.87 | 3.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$148,588.69 | 1.71% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$147,396.65 | 1.69% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$139,811.42 | 1.6% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$125,730.41 | 1.44% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$131,322.87 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$265,637.39 | 3.05% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$130,000.00 | 1.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$422,565.71 | 4.85% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$149,102.00 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$410,477.62 | 4.71% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$145,304.01 | 1.66% | 0 | \$0.00 |
| Total | | 63 | \$8,713,211.85 | 100% | 0 | \$0.00 |
| 3138Y2CW1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$160,920.00 | 1.54% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$169,150.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$314,226.48 | 3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION | 1 | \$154,786.45 | 1.48% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$165,546.61 | 1.58% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$161,781.79 | 1.55% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$159,779.57 | 1.53% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$174,747.85 | 1.67% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$829,100.55 | 7.93% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$169,765.78 | 1.62% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$156,788.52 | 1.5% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$157,278.09 | 1.5% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$159,309.04 | 1.52% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$170,265.09 | 1.63% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$165,900.00 | 1.59% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$170,764.41 | 1.63% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$169,765.78 | 1.62% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$159,779.57 | 1.53% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$174,753.42 | 1.67% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$163,779.09 | 1.57% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$170,964.13 | 1.63% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$169,771.01 | 1.62% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$173,755.00 | 1.66% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$154,990.94 | 1.48% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP | 1 | \$164,767.52 | 1.58% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$172,667.10 | 1.65% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 2 | \$344,600.00 | 3.29% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$319,881.54 | 3.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$157,283.00 | 1.5% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$174,758.90 | 1.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,772.36 | 1.61% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$171,683.14 | 1.64% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$322,791.21 | 3.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$172,937.73 | 1.65% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$156,788.52 | 1.5% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$164,677.88 | 1.57% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$154,586.73 | 1.48% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 3 | \$486,329.35 | 4.65% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$155,889.73 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$151,900.00 | 1.45% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$174,753.42 | 1.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,776.68 | 1.48% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$332,546.28 | 3.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$153,335.04 | 1.47% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$161,771.75 | 1.55% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$160,778.18 | 1.54% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 2 | \$302,487.32 | 2.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$326,029.57 | 3.12% | 0 | \$0.00 |
| | UNION BANK | 1 | \$164,123.57 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,192.79 | 1.45% | 0 | \$0.00 |
| Total | | 64 | \$10,458,778.48 | 100% | 0 | \$0.00 |
| 3138Y2CX9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$194,119.90 | 0.13% | 0 | \$0.00 |
| | ABC BANK | 3 | \$856,036.63 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$177,560.50 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 8 | \$2,099,278.55 | 1.44% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$186,748.11 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$278,100.00 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$306,152.56 | 0.21% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$976,375.96 | 0.67% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 3 | \$775,138.29 | 0.53% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 5 | \$1,249,088.71 | 0.86% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 4 | \$926,482.19 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$719,906.80 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$229,690.18 | 0.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$177,355.31 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$640,122.77 | 0.44% | 0 | \$0.00 |
| | | 2 | \$588,641.79 | 0.4% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$576,187.01 | 0.4% | 0 | \$0.00 |
| | AMERICASH | 6 | \$1,807,921.94 | 1.24% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$267,630.77 | 0.18% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$199,730.60 | 0.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$264,626.62 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 4 | \$1,277,421.62 | 0.88% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$492,739.23 | 0.34% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$294,300.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$218,205.67 | 0.15% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 2 | \$668,601.30 | 0.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,223,493.21 | 0.84% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$265,538.66 | 0.18% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 4 | \$1,393,434.02 | 0.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 6 | \$1,319,459.50 | 0.91% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 5 | \$2,240,947.94 | 1.54% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$602,927.68 | 0.41% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$774,263.10 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$623,419.98 | 0.43% | 0 | \$0.00 |
| | CF BANK | 3 | \$732,689.16 | 0.5% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$399,448.91 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,890.07 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 30 | \$8,581,474.10 | 5.9% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$259,649.78 | 0.18% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$393,469.28 | 0.27% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$416,425.49 | 0.29% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 4 | \$851,065.56 | 0.58% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$587,281.57 | 0.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$732,638.47 | 0.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$457,337.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$1,565,259.87 | 1.08% | 0 | \$0.00 |
| | D. L. EVANS BANK | 3 | \$733,787.65 | 0.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$997,654.32 | 0.69% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC | 2 | \$656,963.96 | 0.45% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,014,160.70 | 0.7% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 3 | \$1,120,941.66 | 0.77% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 5 | \$1,569,163.02 | 1.08% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 2 | \$466,142.28 | 0.32% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$281,250.00 | 0.19% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$283,617.45 | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 6 | \$2,875,382.81 | 1.98% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$825,660.32 | 0.57% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$339,631.43 | 0.23% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$633,000.00 | 0.43% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$193,738.68 | 0.13% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$591,184.38 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$307,834.78 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$395,454.42 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 2 | \$559,236.93 | 0.38% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$192,467.26 | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$334,424.32 | 0.23% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$201,603.07 | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 4 | \$804,381.34 | 0.55% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$830,648.26 | 0.57% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$199,718.20 | 0.14% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$287,603.21 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$415,140.05 | 0.29% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$409,447.72 | 0.28% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 4 | \$1,280,772.98 | 0.88% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$191,729.47 | 0.13% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 4 | \$1,002,341.25 | 0.69% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$331,602.61 | 0.23% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 3 | \$1,327,793.52 | 0.91% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$318,760.23 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| KEYSTONE BANK | 1 | \$364,973.38 | 0.25% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$232,436.48 | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 6 | \$1,721,997.27 | 1.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$187,372.27 | 0.13% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 6 | \$1,507,787.66 | 1.04% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP | 2 | \$548,698.28 | 0.38% | 0 | \$0.00 |
| M&T BANK | 4 | \$944,364.34 | 0.65% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$443,643.36 | 0.3% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 18 | \$5,217,019.30 | 3.58% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$771,958.75 | 0.53% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$257,153.14 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$206,714.81 | 0.14% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$203,634.06 | 0.14% | 0 | \$0.00 |
| MILLENNIUM BANK | 6 | \$1,860,983.61 | 1.28% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$997,786.28 | 0.69% | 0 | \$0.00 |
| MORTGAGE 2000, INC | 1 | \$496,829.86 | 0.34% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | \$905,444.39 | 0.62% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$389,474.67 | 0.27% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$194,437.73 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$624,763.36 | 0.43% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 14 | \$4,559,826.36 | 3.13% | 0 | \$0.00 |
| NEEDHAM BANK | 3 | \$997,602.53 | 0.69% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 6 | \$1,917,064.52 | 1.32% | 0 | \$0.00 |
| NEWBRIDGE BANK | 3 | \$737,169.23 | 0.51% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$416,425.49 | 0.29% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$441,713.44 | 0.3% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$488,491.09 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$255,647.30 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 9 | \$2,612,807.56 | 1.8% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$330,743.70 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$3,565,438.51 | 2.45% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 6 | \$3,257,545.08 | 2.24% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$319,549.12 | 0.22% | 0 | \$0.00 |

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| | PATRIOT COMMUNITY BANK | 1 | \$307,575.66 | 0.21% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$407,949.74 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$301,084.61 | 0.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$794,078.71 | 0.55% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,208,067.19 | 0.83% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$346,033.26 | 0.24% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$762,316.92 | 0.52% | 0 | \$0.00 |
| | PREMIER LENDING INC | 2 | \$1,221,520.93 | 0.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,216,873.06 | 0.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$358,983.78 | 0.25% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$249,647.76 | 0.17% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$759,974.92 | 0.52% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$329,545.35 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$2,065,908.17 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,050,757.34 | 0.72% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$236,224.10 | 0.16% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$398,600.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$2,023,152.20 | 1.39% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 5 | \$1,284,533.34 | 0.88% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$319,568.96 | 0.22% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$755,911.82 | 0.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$600,789.63 | 0.41% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 3 | \$806,022.80 | 0.55% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$234,683.45 | 0.16% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 4 | \$1,102,776.33 | 0.76% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 6 | \$1,672,360.32 | 1.15% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$329,156.03 | 0.23% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$259,553.78 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 5 | \$1,701,981.70 | 1.17% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$537,082.98 | 0.37% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 2 | \$403,449.54 | 0.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$545,807.69 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$839,362.33 | 0.58% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 3 | \$905,301.77 | 0.62% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$199,730.60 | 0.14% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$810,073.48 | 0.56% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,209,201.20 | 0.83% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 3 | \$657,421.58 | 0.45% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$593,718.94 | 0.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$351,525.85 | 0.24% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$646,557.54 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,918,435.70 | 1.32% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$367,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 4 | \$1,443,097.64 | 0.99% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$374,471.62 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,378,875.21 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,016,768.67 | 0.7% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$489,224.30 | 0.34% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$559,854.74 | 0.38% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$700,546.32 | 0.48% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$182,154.30 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$1,040,327.56 | 0.71% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$194,487.67 | 0.13% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 2 | \$471,079.57 | 0.32% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$708,544.30 | 0.49% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$562,916.43 | 0.39% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$832,811.63 | 0.55% | 0 | \$0.00 |
| Total | | 486 | \$145,554,597.36 | 100% | 0 | \$0.00 |
| 3138Y2CY7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$72,135.00 | 1.9% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$32,259.36 | 0.85% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$78,260.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$64,000.00 | 1.69% | 0 | \$0.00 |

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| | APPROVED MORTGAGE | 1 | \$69,000.00 | 1.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$63,036.97 | 1.66% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$63,535.68 | 1.68% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$77,422.47 | 2.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,000.00 | 1.77% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$65,626.38 | 1.73% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$71,310.17 | 1.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$1,662,256.90 | 43.87% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$84,158.98 | 2.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$59,922.77 | 1.58% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,935.64 | 1.32% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$22,771.31 | 0.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$51,931.52 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$263,721.83 | 6.96% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 2 | \$104,668.15 | 2.76% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$64,500.00 | 1.7% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$59,231.89 | 1.56% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$57,923.62 | 1.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$41,947.16 | 1.11% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$67,363.17 | 1.78% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$63,915.72 | 1.69% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$54,328.36 | 1.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$84,888.07 | 2.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$115,429.60 | 3.05% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$76,748.80 | 2.03% | 0 | \$0.00 |
| Total | | 59 | \$3,789,229.52 | 100% | 0 | \$0.00 |
| 3138Y2CZ4 | ACCUNET MORTGAGE LLC | 2 | \$186,318.31 | 2.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$100,400.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$202,480.15 | 2.46% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$103,416.71 | 1.25% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$107,857.78 | 1.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$109,458.92 | 1.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$189,053.35 | 2.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$292,303.81 | 3.55% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC | 1 | \$102,467.93 | 1.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$189,910.23 | 2.3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$99,871.28 | 1.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$89,881.48 | 1.09% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$102,100.00 | 1.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$3,341,894.85 | 40.55% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$107,496.45 | 1.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$102,065.42 | 1.24% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$189,755.44 | 2.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$197,445.20 | 2.4% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$105,464.07 | 1.28% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$108,360.34 | 1.31% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$102,368.06 | 1.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$104,861.73 | 1.27% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$106,023.20 | 1.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$98,875.45 | 1.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,866.12 | 1.26% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$99,871.28 | 1.21% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$207,557.65 | 2.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$100,373.55 | 1.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$207,832.12 | 2.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,000.00 | 1.3% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$93,379.64 | 1.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$184,759.39 | 2.24% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$95,077.46 | 1.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$194,382.41 | 2.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$102,567.80 | 1.24% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$104,365.48 | 1.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$97,721.15 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$102,268.19 | 1.26% | 0 | \$0.00 |
| Total | | 83 | \$8,241,152.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2D34 | GREEN TREE SERVICING LLC | 14 | \$3,019,478.16 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,019,478.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2D42 | GREEN TREE SERVICING LLC | 13 | \$2,125,714.35 | 100% | 0 | \$0.00 |

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| Total | | | 13 | \$2,125,714.35 | 100% | 0 | \$0.00 |
| 3138Y2D59 | | GREEN TREE SERVICING LLC | 12 | \$3,167,824.97 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,167,824.97 | 100% | 0 | \$0.00 |
| 3138Y2D67 | | GREEN TREE SERVICING LLC | 6 | \$1,632,288.08 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,632,288.08 | 100% | 0 | \$0.00 |
| 3138Y2D83 | | GREEN TREE SERVICING LLC | 27 | \$6,685,786.87 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,685,786.87 | 100% | 0 | \$0.00 |
| 3138Y2DA8 | | GREEN TREE SERVICING LLC | 24 | \$5,523,180.01 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,523,180.01 | 100% | 0 | \$0.00 |
| 3138Y2DB6 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$126,095.62 | 1.51% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 58 | \$7,838,075.26 | 93.63% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$135,760.42 | 1.62% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$135,836.59 | 1.62% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,844.00 | 1.62% | 0 | \$0.00 |
| Total | | | 62 | \$8,371,611.89 | 100% | 0 | \$0.00 |
| 3138Y2DC4 | | GREEN TREE SERVICING LLC | 18 | \$4,258,133.55 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,258,133.55 | 100% | 0 | \$0.00 |
| 3138Y2DD2 | | GREEN TREE SERVICING LLC | 23 | \$4,942,850.33 | 93.31% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$354,563.50 | 6.69% | 0 | \$0.00 |
| Total | | | 24 | \$5,297,413.83 | 100% | 0 | \$0.00 |
| 3138Y2DE0 | | GREEN TREE SERVICING LLC | 41 | \$6,651,961.43 | 93.45% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$152,071.25 | 2.14% | 0 | \$0.00 |
| | | MERIDIAN BANK | 2 | \$313,823.90 | 4.41% | 0 | \$0.00 |
| Total | | | 44 | \$7,117,856.58 | 100% | 0 | \$0.00 |
| 3138Y2DF7 | | GREEN TREE SERVICING LLC | 15 | \$3,637,993.81 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,637,993.81 | 100% | 0 | \$0.00 |
| 3138Y2DG5 | | GREEN TREE SERVICING LLC | 27 | \$6,304,476.51 | 79.97% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$223,686.44 | 2.84% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$539,830.96 | 6.85% | 0 | \$0.00 |
| | | | 2 | \$504,018.79 | 6.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$311,642.12 | 3.95% | 0 | \$0.00 | |
| Total | | 33 | \$7,883,654.82 | 100% | 0 | \$0.00 | |
| 3138Y2DH3 | GREEN TREE SERVICING LLC | 12 | \$3,082,532.50 | 80.21% | 0 | \$0.00 | |
| | LYC MORTGAGE, LLC | 1 | \$550,967.29 | 14.34% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$209,753.46 | 5.45% | 0 | \$0.00 | |
| Total | | 14 | \$3,843,253.25 | 100% | 0 | \$0.00 | |
| 3138Y2DJ9 | EAST BOSTON SAVINGS BANK | 1 | \$426,517.14 | 37.08% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 3 | \$723,825.30 | 62.92% | 0 | \$0.00 | |
| Total | | 4 | \$1,150,342.44 | 100% | 0 | \$0.00 | |
| 3138Y2DL4 | GREEN TREE SERVICING LLC | 17 | \$3,497,562.30 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$3,497,562.30 | 100% | 0 | \$0.00 | |
| 3138Y2DM2 | GREEN TREE SERVICING LLC | 18 | \$2,747,433.41 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$2,747,433.41 | 100% | 0 | \$0.00 | |
| 3138Y2DN0 | GREEN TREE SERVICING LLC | 11 | \$1,949,099.06 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,949,099.06 | 100% | 0 | \$0.00 | |
| 3138Y2DP5 | GREEN TREE SERVICING LLC | 18 | \$3,018,582.88 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$3,018,582.88 | 100% | 0 | \$0.00 | |
| 3138Y2DQ3 | GREEN TREE SERVICING LLC | 49 | \$3,278,410.34 | 100% | 0 | \$0.00 | |
| Total | | 49 | \$3,278,410.34 | 100% | 0 | \$0.00 | |
| 3138Y2DR1 | GREEN TREE SERVICING LLC | 30 | \$2,906,070.06 | 100% | 0 | \$0.00 | |
| Total | | 30 | \$2,906,070.06 | 100% | 0 | \$0.00 | |
| 3138Y2DS9 | GREEN TREE SERVICING LLC | 10 | \$1,592,314.62 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,592,314.62 | 100% | 0 | \$0.00 | |
| 3138Y2DT7 | GREEN TREE SERVICING LLC | 14 | \$4,267,306.02 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$4,267,306.02 | 100% | 0 | \$0.00 | |
| 3138Y2DU4 | GREEN TREE SERVICING LLC | 20 | \$5,366,714.88 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$5,366,714.88 | 100% | 0 | \$0.00 | |
| 3138Y2DV2 | GREEN TREE SERVICING LLC | 29 | \$1,971,278.70 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$1,971,278.70 | 100% | 0 | \$0.00 | |
| 3138Y2DW0 | GREEN TREE SERVICING LLC | 33 | \$3,262,618.16 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 33 | \$3,262,618.16 | 100% | 0 | \$0.00 |
| 3138Y2DX8 | GREEN TREE SERVICING LLC | | 25 | \$2,957,705.08 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,957,705.08 | 100% | 0 | \$0.00 |
| 3138Y2DY6 | GREEN TREE SERVICING LLC | | 31 | \$6,863,991.42 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$6,863,991.42 | 100% | 0 | \$0.00 |
| 3138Y2DZ3 | GREEN TREE SERVICING LLC | | 19 | \$2,627,729.58 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,627,729.58 | 100% | 0 | \$0.00 |
| 3138Y2E25 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | | 1 | \$149,414.97 | 0.6% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | | 10 | \$1,626,800.00 | 6.51% | 0 | \$0.00 |
| | ACOPIA, LLC | | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | | 1 | \$204,600.00 | 0.82% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | | 1 | \$572,000.00 | 2.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | | 2 | \$313,950.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | | 3 | \$344,500.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$189,602.32 | 0.76% | 0 | \$0.00 |
| | AMERICASH | | 1 | \$323,000.00 | 1.29% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | | 2 | \$352,800.00 | 1.41% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | | 1 | \$431,185.93 | 1.73% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$265,000.00 | 1.06% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | | 1 | \$253,500.00 | 1.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | | 6 | \$744,200.00 | 2.98% | 0 | \$0.00 |
| | CENTRAL BANK | | 2 | \$392,600.00 | 1.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 6 | \$933,325.00 | 3.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 6 | \$1,518,718.73 | 6.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$149,996.00 | 0.6% | 0 | \$0.00 |
| | D. L. EVANS BANK | | 1 | \$150,400.00 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.59% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$115,021.00 | 0.46% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$625,600.00 | 2.5% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 2 | \$209,111.25 | 0.84% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$556,000.00 | 2.22% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$570,010.00 | 2.28% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$361,963.12 | 1.45% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$745,121.12 | 2.98% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$570,232.77 | 2.28% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$456,000.00 | 1.82% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$224,000.00 | 0.9% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$319,000.00 | 1.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$182,100.00 | 0.73% | 0 | \$0.00 |
| MILLENNIUM BANK | 2 | \$510,000.00 | 2.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$138,212.57 | 0.55% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$257,600.00 | 1.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 2 | \$499,750.00 | 2% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$209,900.00 | 0.84% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$363,869.14 | 1.46% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$105,800.00 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.9% | 0 | \$0.00 |
| | 3 | \$422,736.67 | 1.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RITE LEND INC | 1 | \$209,500.00 | 0.84% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$280,500.00 | 1.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$442,700.00 | 1.77% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$198,050.00 | 0.79% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 3 | \$600,800.00 | 2.4% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 1.14% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$341,200.00 | 1.37% | 0 | \$0.00 |
| | SUBURBAN LENDING, INC | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$304,000.00 | 1.22% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$162,601.88 | 0.65% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$217,400.00 | 0.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,269.85 | 0.59% | 0 | \$0.00 |
| Total | | 128 | \$24,995,342.32 | 100% | 0 | \$0.00 |
| 3138Y2E33 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$118,217.66 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$143,200.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,569.33 | 0.36% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$155,200.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$266,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$428,000.00 | 1.01% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 220 | \$36,849,650.13 | 87% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$254,062.64 | 0.6% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$114,063.83 | 0.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$188,500.00 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$202,500.00 | 0.48% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$184,700.00 | 0.44% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$157,500.00 | 0.37% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.31% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$246,483.96 | 0.58% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$217,500.00 | 0.51% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$113,250.00 | 0.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 252 | \$42,353,597.55 | 100% | 0 | \$0.00 |
| 3138Y2E41 | ACCUNET MORTGAGE LLC | 2 | \$477,850.00 | 0.73% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$230,400.00 | 0.35% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.58% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$713,617.70 | 1.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$258,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$832,998.16 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$228,648.50 | 0.35% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$499,920.00 | 0.76% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$465,600.00 | 0.71% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 |
| BCB COMMUNITY BANK | 1 | \$497,373.45 | 0.76% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$351,400.00 | 0.54% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$262,200.00 | 0.4% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$719,446.81 | 1.1% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,154,054.31 | 1.76% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$269,145.11 | 0.41% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,053,593.30 | 7.73% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$225,600.00 | 0.34% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$568,750.00 | 0.87% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$384,750.00 | 0.59% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 3 | \$1,453,644.45 | 2.22% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 2 | \$922,890.32 | 1.41% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$408,000.00 | 0.62% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$676,721.94 | 1.03% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$196,402.59 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$744,750.00 | 1.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$235,019.46 | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,590,000.00 | 2.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$265,500.00 | 0.41% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$265,649.72 | 0.41% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 42 | \$10,409,206.93 | 15.91% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$400,262.31 | 0.61% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$460,237.29 | 0.7% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC | 4 | \$963,830.00 | 1.47% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$677,469.67 | 1.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,034,018.07 | 1.58% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$184,500.00 | 0.28% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$215,715.56 | 0.33% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$238,450.00 | 0.36% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$488,750.00 | 0.75% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$319,828.28 | 0.49% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$218,900.00 | 0.33% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$452,200.00 | 0.69% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$577,250.00 | 0.88% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$239,042.80 | 0.37% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$242,155.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$762,136.61 | 1.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$429,350.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$378,562.07 | 0.58% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 9 | \$3,031,715.13 | 4.64% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 4 | \$845,773.77 | 1.29% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$540,815.88 | 0.83% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$571,310.00 | 0.87% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$175,533.89 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$946,620.55 | 1.45% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$193,800.00 | 0.3% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$203,000.00 | 0.31% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,736,264.55 | 2.65% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$234,354.77 | 0.36% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.96% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$224,716.92 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$359,536.60 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$713,719.51 | 1.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$264,000.00 | 0.4% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,489,595.74 | 2.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$288,000.00 | 0.44% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$331,572.64 | 0.51% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$493,100.00 | 0.75% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$482,800.00 | 0.74% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$254,600.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$828,650.00 | 1.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$473,698.58 | 0.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$207,371.37 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$563,865.00 | 0.86% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$537,318.87 | 0.82% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$212,535.00 | 0.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$242,000.00 | 0.37% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 5 | \$1,887,700.00 | 2.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$311,761.98 | 0.48% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 5 | \$1,762,012.86 | 2.69% | 0 | \$0.00 |
| Total | | 227 | \$65,406,234.89 | 100% | 0 | \$0.00 |
| 3138Y2EB5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$481,302.10 | 4.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 1.57% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$328,560.57 | 2.78% | 0 | \$0.00 |
| | AMERICASH | 2 | \$634,237.57 | 5.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$577,495.35 | 4.88% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$316,000.00 | 2.67% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$405,000.00 | 3.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$389,908.93 | 3.29% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$181,420.00 | 1.53% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$399,766.18 | 3.38% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DITECH MORTGAGE CORP | 1 | \$254,970.77 | 2.15% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$254,400.00 | 2.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$310,896.08 | 2.63% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$204,114.74 | 1.72% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$156,000.00 | 1.32% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$542,570.02 | 4.58% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$428,124.38 | 3.62% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$239,600.00 | 2.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$250,000.00 | 2.11% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$326,268.94 | 2.76% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$417,000.00 | 3.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$609,357.17 | 5.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$478,018.93 | 4.04% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$400,000.00 | 3.38% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$140,000.00 | 1.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$806,316.32 | 6.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$304,280.31 | 2.57% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$202,000.00 | 1.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,330.17 | 0.92% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$124,946.62 | 1.06% | 0 | \$0.00 |
| | TRANSPORTATION FCU | 1 | \$143,378.15 | 1.21% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 2 | \$296,500.00 | 2.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$268,834.04 | 2.27% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$421,409.52 | 3.56% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$248,920.41 | 2.1% | 0 | \$0.00 |
| Total | | 49 | \$11,835,177.27 | 100% | 0 | \$0.00 |
| 3138Y2EC3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$472,600.00 | 2.89% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$150,000.00 | 0.92% | 0 | \$0.00 |
| | AGRICULTURE FCU | 1 | \$116,499.81 | 0.71% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$165,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$443,153.56 | 2.71% | 0 | \$0.00 |
| | AMERICASH | 1 | \$288,750.00 | 1.77% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$184,000.00 | 1.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$99,576.79 | 0.61% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$306,000.00 | 1.87% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BRAZOS NATIONAL BANK | 1 | \$181,968.72 | 1.11% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$368,450.24 | 2.26% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$74,685.78 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$567,563.20 | 3.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$531,153.02 | 3.25% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$164,000.00 | 1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$54,600.00 | 0.33% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$71,990.76 | 0.44% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$288,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$219,059.48 | 1.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$162,821.93 | 1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$374,906.60 | 2.29% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$199,153.56 | 1.22% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$448,095.53 | 2.74% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$266,080.56 | 1.63% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$166,293.23 | 1.02% | 0 | \$0.00 |
| | M&T BANK | 3 | \$613,405.73 | 3.75% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$400,000.00 | 2.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$699,137.10 | 4.28% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$230,000.00 | 1.41% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$149,358.74 | 0.91% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$242,967.36 | 1.49% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$149,377.91 | 0.91% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$99,871.20 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,396.71 | 0.88% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$99,572.49 | 0.61% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$289,000.00 | 1.77% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 4 | \$671,531.97 | 4.11% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$61,939.42 | 0.38% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$296,000.00 | 1.81% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$59,746.07 | 0.37% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,626.78 | 0.98% | 0 | \$0.00 |
| | | 1 | \$145,637.28 | 0.89% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | | | | | |
| | PRIORITY MORTGAGE CORP | 1 | \$79,920.00 | 0.49% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,419.47 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$215,474.87 | 1.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$248,952.62 | 1.52% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$378,574.61 | 2.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$126,971.23 | 0.78% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$639,315.48 | 3.91% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$69,703.75 | 0.43% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$359,372.62 | 2.2% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.8% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$166,400.00 | 1.02% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$108,045.44 | 0.66% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 0.95% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$323,610.59 | 1.98% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$313,666.87 | 1.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$382,281.76 | 2.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$79,561.85 | 0.49% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$191,577.48 | 1.17% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$93,203.20 | 0.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$229,016.73 | 1.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,982.80 | 0.74% | 0 | \$0.00 |
| Total | | 83 | \$16,339,222.90 | 100% | 0 | \$0.00 |
| 3138Y2ED1 | FIRST HALLMARK MORTGAGE CORP | 1 | \$79,678.23 | 1.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 104 | \$6,568,676.60 | 95.55% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$59,604.31 | 0.87% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$111,743.09 | 1.63% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$54,776.50 | 0.79% | 0 | \$0.00 |
| Total | | 109 | \$6,874,478.73 | 100% | 0 | \$0.00 |
| 3138Y2EE9 | | 1 | \$99,589.48 | 1.39% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$293,598.08 | 4.09% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 66 | \$6,387,808.88 | 88.99% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$105,564.84 | 1.47% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$103,585.96 | 1.44% | 0 | \$0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1 | \$94,106.71 | 1.31% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$93,738.50 | 1.31% | 0 | \$0.00 |
| Total | | | 74 | \$7,177,992.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2EF6 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$341,990.27 | 1.49% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$145,599.81 | 0.64% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,248.75 | 0.8% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 130 | \$20,456,154.25 | 89.36% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$125,482.75 | 0.55% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$157,250.00 | 0.69% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$285,679.24 | 1.25% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$291,646.26 | 1.27% | 0 | \$0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | \$441,500.00 | 1.93% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$122,798.96 | 0.52% | 0 | \$0.00 |
| Total | | | 141 | \$22,892,350.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2EG4 | | GREEN TREE SERVICING LLC | 39 | \$2,456,392.98 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$2,456,392.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2EH2 | | GREEN TREE SERVICING LLC | 26 | \$2,539,197.11 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,539,197.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y2EJ8 | | GREEN TREE SERVICING LLC | 15 | \$2,600,480.27 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,600,480.27 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y2EK5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$277,900.00 | 3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,183,334.32 | 12.78% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$274,545.72 | 2.96% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$397,124.00 | 4.29% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$251,134.04 | 2.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$88,000.00 | 0.95% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$655,333.83 | 7.08% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$299,250.14 | 3.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$146,000.00 | 1.58% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$149,484.54 | 1.61% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 4.32% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 7 | \$1,984,132.12 | 21.43% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$193,610.26 | 2.09% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$417,000.00 | 4.5% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$236,185.58 | 2.55% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES | 2 | \$673,800.00 | 7.28% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$416,284.41 | 4.5% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$333,824.02 | 3.6% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$237,040.24 | 2.56% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$247,500.00 | 2.67% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$399,298.76 | 4.31% | 0 | \$0.00 |
| Total | | 33 | \$9,260,781.98 | 100% | 0 | \$0.00 |
| 3138Y2EL3 | 1ST CONSTITUTION BANK | 1 | \$242,500.00 | 0.97% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$858,400.00 | 3.43% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$387,000.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$396,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$415,872.68 | 1.66% | 0 | \$0.00 |
| | AMERICASH | 2 | \$702,000.00 | 2.81% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$594,400.00 | 2.38% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$233,598.45 | 0.93% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$415,567.03 | 1.66% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$380,346.19 | 1.52% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BANK OF NORTH CAROLINA | 1 | \$228,750.00 | 0.91% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$355,000.00 | 1.42% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$299,485.19 | 1.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$257,048.00 | 1.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$83,858.91 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$559,000.00 | 2.24% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$6,020,031.39 | 24.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$184,695.91 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$408,577.72 | 1.63% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$647,046.52 | 2.59% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$332,000.00 | 1.33% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$231,750.00 | 0.93% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$344,914.27 | 1.38% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$623,800.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$618,749.25 | 2.47% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$311,498.16 | 1.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$1,030,884.41 | 4.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$616,900.00 | 2.47% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$179,597.84 | 0.72% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$319,000.00 | 1.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$474,000.00 | 1.9% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$412,500.00 | 1.65% | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$246,219.04 | 0.98% | 0 | \$0.00 |
| | | 2 | \$747,500.00 | 2.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$134,778.10 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$383,355.04 | 1.53% | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$840,268.12 | 3.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,125.00 | 0.47% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$413,074.23 | 1.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 93 | \$25,009,891.45 | 100% | 0 | \$0.00 |
| 3138Y2EM1 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,271,578.07 | 5.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$667,100.00 | 2.67% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$350,900.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$388,000.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$437,000.00 | 1.75% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$154,750.69 | 0.62% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$532,297.00 | 2.13% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$403,666.77 | 1.61% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$646,464.47 | 2.58% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$414,000.00 | 1.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$468,666.39 | 1.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$621,879.47 | 2.49% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$625,500.00 | 2.5% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$272,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$531,347.97 | 2.12% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$218,056.29 | 0.87% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,014,346.00 | 4.05% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$369,193.10 | 1.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$117,822.27 | 0.47% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 13 | \$2,834,548.62 | 11.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$184,721.37 | 0.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,029,216.23 | 8.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,500.00 | 0.8% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.5% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 4 | \$1,380,100.00 | 5.52% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$401,000.00 | 1.6% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$201,600.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$535,512.00 | 2.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$324,000.00 | 1.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$292,528.72 | 1.17% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$350,400.00 | 1.4% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$416,415.00 | 1.66% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$311,508.98 | 1.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 |
| SAGE BANK | 1 | \$368,000.00 | 1.47% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$174,442.64 | 0.7% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$155,749.08 | 0.62% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$190,705.92 | 0.76% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,600.00 | 1.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 2 | \$670,385.67 | 2.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 93 | \$25,018,632.23 | 100% | 0 | \$0.00 |
| 3138Y2EN9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$1,111,602.00 | 18.32% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$389,988.00 | 6.43% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$206,000.00 | 3.4% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$203,500.00 | 3.35% | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$314,500.00 | 5.18% | 0 | \$0.00 | |
| | FIRST CENTURY BANK, N.A | 1 | \$390,000.00 | 6.43% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC | 2 | \$507,000.00 | 8.36% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$122,250.00 | 2.01% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 2.06% | 0 | \$0.00 | |
| | INDEPENDENT MORTGAGE | 1 | \$417,000.00 | 6.87% | 0 | \$0.00 | |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$373,000.00 | 6.15% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 2 | \$736,000.00 | 12.13% | 0 | \$0.00 | |
| | RHMC FINANCIAL CORP | 1 | \$340,000.00 | 5.6% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$129,000.00 | 2.13% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 4.85% | 0 | \$0.00 | |
| | WOODFOREST NATIONAL BANK | 1 | \$408,000.00 | 6.73% | 0 | \$0.00 | |
| Total | | 20 | \$6,067,340.00 | 100% | 0 | \$0.00 | |
| 3138Y2EP4 | ABC BANK | 1 | \$200,300.00 | 1.59% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 2 | \$302,700.00 | 2.41% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$158,000.00 | 1.26% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$179,000.00 | 1.42% | 0 | \$0.00 | |
| | AMERICASH | 2 | \$743,718.76 | 5.92% | 0 | \$0.00 | |
| | ASSURED MORTGAGE, INC | 2 | \$274,500.00 | 2.18% | 0 | \$0.00 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$104,949.41 | 0.83% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$157,000.00 | 1.25% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 2 | \$150,000.00 | 1.19% | 0 | \$0.00 | |
| | CENTRAL BANK | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$688,616.50 | 5.48% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$529,600.00 | 4.21% | 0 | \$0.00 | |
| | COMMUNITY HOME LENDING, INC | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | |
| | CSTONE MORTGAGE, INC | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$79,000.00 | 0.63% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$546,855.25 | 4.35% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 4 | \$933,365.52 | 7.43% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,680.98 | 1.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$220,064.69 | 1.75% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$159,336.44 | 1.27% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$196,000.00 | 1.56% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$174,500.00 | 1.39% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$158,718.55 | 1.26% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$178,200.00 | 1.42% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$125,000.00 | 0.99% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$181,500.00 | 1.44% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$449,369.75 | 3.57% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$392,000.00 | 3.12% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,600.00 | 1.2% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$605,000.00 | 4.81% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$357,942.81 | 2.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$119,925.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$300,000.00 | 2.39% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$201,600.00 | 1.6% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$109,260.63 | 0.87% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$364,451.03 | 2.9% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$148,000.00 | 1.18% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$161,904.86 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$311,164.04 | 2.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$126,000.00 | 1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$184,640.27 | 1.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$442,046.03 | 3.52% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$225,000.00 | 1.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$325,000.00 | 2.58% | 0 | \$0.00 |
| Total | | 67 | \$12,570,510.52 | 100% | 0 | \$0.00 |
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| 3138Y2EQ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.42% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$78,150.00 | 0.49% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$82,108.06 | 0.51% | 0 | \$0.00 |
| | | 1 | \$54,774.21 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | | | | | |
| | D. L. EVANS BANK | 1 | \$52,500.00 | 0.33% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$84,160.00 | 0.52% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$79,548.53 | 0.49% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$133,097.38 | 0.83% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 225 | \$14,556,397.58 | 90.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$49,400.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$201,106.88 | 1.25% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$66,500.00 | 0.41% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$53,040.00 | 0.33% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$75,200.00 | 0.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$64,600.00 | 0.4% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$55,777.05 | 0.35% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,600.00 | 0.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$115,930.00 | 0.72% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$59,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 249 | \$16,104,139.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2ER0 | ACCUNET MORTGAGE LLC | 1 | \$89,600.00 | 0.59% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$104,700.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$89,454.74 | 0.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 145 | \$14,101,054.81 | 92.95% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$93,500.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,700.00 | 0.68% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$100,500.00 | 0.66% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$97,597.69 | 0.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 156 | \$15,170,107.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2ES8 | BRAZOS NATIONAL BANK | 1 | \$163,100.00 | 1.37% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$308,000.00 | 2.6% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$123,192.19 | 1.04% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$242,000.00 | 2.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 59 | \$9,762,962.13 | 82.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$150,579.29 | 1.27% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$299,000.00 | 2.52% | 0 | \$0.00 |
| | M&T BANK | 1 | \$194,000.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$157,800.00 | 1.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$149,390.47 | 1.26% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$318,686.32 | 2.68% | 0 | \$0.00 |
| Total | | 70 | \$11,868,710.40 | 100% | 0 | \$0.00 |
| 3138Y2ET6 | GREEN TREE SERVICING LLC | 14 | \$2,052,953.10 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,052,953.10 | 100% | 0 | \$0.00 |
| 3138Y2EW9 | AMERICAN FINANCIAL LENDING, INC | 1 | \$84,784.10 | 1.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 110 | \$7,393,824.82 | 98.87% | 0 | \$0.00 |
| Total | | 111 | \$7,478,608.92 | 100% | 0 | \$0.00 |
| 3138Y2EX7 | DITECH MORTGAGE CORP | 1 | \$99,546.51 | 0.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 129 | \$12,542,651.53 | 99.21% | 0 | \$0.00 |
| Total | | 130 | \$12,642,198.04 | 100% | 0 | \$0.00 |
| 3138Y2EY5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$1,115,908.31 | 1.59% | 0 | \$0.00 |
| | ABC BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,475,700.00 | 2.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.3% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,236.66 | 0.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$289,000.00 | 0.41% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$239,586.00 | 0.34% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 2 | \$485,000.00 | 0.69% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$463,360.73 | 0.66% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF ANN ARBOR | 4 | \$1,275,350.00 | 1.81% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$722,016.65 | 1.03% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC | 1 | \$624,158.12 | 0.89% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$382,500.00 | 0.54% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$269,628.01 | 0.38% | 0 | \$0.00 |
| BRIGHTEN LENDING | 3 | \$1,258,500.00 | 1.79% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 8 | \$2,393,437.62 | 3.4% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$535,161.67 | 0.76% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$191,900.00 | 0.27% | 0 | \$0.00 |
| CF BANK | 2 | \$520,875.00 | 0.74% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$249,075.00 | 0.35% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,110,348.14 | 5.84% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 2 | \$712,971.00 | 1.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$433,300.00 | 0.62% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,497,533.54 | 2.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$402,850.00 | 0.57% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$253,000.00 | 0.36% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$368,000.00 | 0.52% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$243,200.00 | 0.35% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 3 | \$991,000.00 | 1.41% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$289,000.00 | 0.41% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$883,000.00 | 1.25% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 3 | \$834,650.00 | 1.19% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$199,200.00 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$1,104,500.00 | 1.57% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$198,500.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$357,007.46 | 0.51% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$604,000.00 | 0.86% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 4 | \$1,318,200.00 | 1.87% | 0 | \$0.00 |
| | 2 | \$376,000.00 | 0.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GREENTREE MORTGAGE COMPANY, L.P | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$324,000.00 | 0.46% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 2 | \$582,000.00 | 0.83% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$189,500.00 | 0.27% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$635,354.56 | 0.9% | 0 | \$0.00 |
| | INSIGHT BANK | 2 | \$643,083.06 | 0.91% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$263,112.00 | 0.37% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$207,100.00 | 0.29% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$234,683.45 | 0.33% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$190,750.00 | 0.27% | 0 | \$0.00 |
| | M&T BANK | 1 | \$271,200.00 | 0.39% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 3 | \$809,000.00 | 1.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,040,915.00 | 1.48% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$805,624.95 | 1.14% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$469,701.98 | 0.67% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$601,100.00 | 0.85% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$517,500.00 | 0.74% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$239,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$558,247.02 | 0.79% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$1,016,600.00 | 1.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,416,099.00 | 2.01% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$288,900.00 | 0.41% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$545,300.00 | 0.77% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$522,500.00 | 0.74% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 6 | \$1,545,625.00 | 2.2% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$412,500.00 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$832,771.08 | 1.18% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$272,000.00 | 0.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$456,575.63 | 0.65% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE MORTGAGE, INC | 3 | \$1,262,213.34 | 1.79% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$434,000.00 | 0.62% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 6 | \$2,037,860.14 | 2.9% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 3 | \$596,320.00 | 0.85% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$368,480.08 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,082,335.13 | 1.54% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 6 | \$1,462,909.41 | 2.08% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 0.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$408,800.00 | 0.58% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$625,500.00 | 0.89% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$432,750.00 | 0.61% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 2 | \$571,900.00 | 0.81% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$434,100.00 | 0.62% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$405,586.00 | 0.58% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.27% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$346,500.00 | 0.49% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$411,825.00 | 0.59% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$190,400.00 | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION | 1 | \$624,138.92 | 0.89% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.44% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 6 | \$1,406,427.51 | 2% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$282,825.00 | 0.4% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$375,845.00 | 0.53% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$196,560.00 | 0.28% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 3 | \$983,000.00 | 1.4% | 0 | \$0.00 |
| UNITY BANK | 1 | \$178,600.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$586,903.65 | 0.83% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$1,070,528.15 | 1.52% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$235,600.00 | 0.33% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$669,000.00 | 0.95% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$766,025.49 | 1.09% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$189,726.24 | 0.27% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$684,000.00 | 0.97% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$194,931.06 | 0.3% | 0 | \$0.00 |
| Total | | 239 | \$70,378,736.76 | 100% | 0 | \$0.00 |
| 3138Y2EZ2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$1,033,200.00 | 12.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$196,950.00 | 2.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$315,000.00 | 3.69% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$185,600.00 | 2.18% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$417,000.00 | 4.89% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$152,000.00 | 1.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,100.00 | 2.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$235,188.17 | 2.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$182,000.00 | 2.13% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$434,615.04 | 5.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$270,000.00 | 3.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$173,746.44 | 2.04% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$278,800.00 | 3.27% | 0 | \$0.00 |
| | M&T BANK | 1 | \$136,500.00 | 1.6% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$250,000.00 | 2.93% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$228,000.00 | 2.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$163,000.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$482,000.00 | 5.65% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$240,000.00 | 2.81% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$190,000.00 | 2.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$565,000.00 | 6.63% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$267,750.00 | 3.14% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$348,000.00 | 4.08% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$177,000.00 | 2.08% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 4 | \$614,300.00 | 7.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$137,600.00 | 1.61% | 0 | \$0.00 |

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| | | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | | | | | | |
| | | WEST ALABAMA BANK & TRUST | 1 | \$147,500.00 | 1.73% | 0 | \$0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$298,691.42 | 3.5% | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$150,672.24 | 1.77% | 0 | \$0.00 | |
| Total | | | 38 | \$8,527,213.31 | 100% | 0 | \$0.00 | |
| 3138Y2GF4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,009,224.38 | 100% | 0 | \$0.00 | |
| Total | | | 11 | \$1,009,224.38 | 100% | 0 | \$0.00 | |
| 3138Y2GH0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,134,144.75 | 100% | 0 | \$0.00 | |
| Total | | | 9 | \$2,134,144.75 | 100% | 0 | \$0.00 | |
| 3138Y2GJ6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,230,824.35 | 100% | 0 | \$0.00 | |
| Total | | | 5 | \$1,230,824.35 | 100% | 0 | \$0.00 | |
| 3138Y2GM9 | | CAPITAL ONE, N.A | 251 | \$55,438,101.68 | 99.27% | 0 | \$0.00 | |
| | | CAPITAL ONE, NA | 1 | \$410,104.00 | 0.73% | 0 | \$0.00 | |
| Total | | | 252 | \$55,848,205.68 | 100% | 0 | \$0.00 | |
| 3138Y2GN7 | | CAPITAL ONE, N.A | 34 | \$5,879,355.09 | 100% | 0 | \$0.00 | |
| Total | | | 34 | \$5,879,355.09 | 100% | 0 | \$0.00 | |
| 3138Y2H22 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,361,629.00 | 100% | 0 | \$0.00 | |
| Total | | | 18 | \$5,361,629.00 | 100% | 0 | \$0.00 | |
| 3138Y2H30 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,497,270.00 | 100% | 0 | \$0.00 | |
| Total | | | 25 | \$7,497,270.00 | 100% | 0 | \$0.00 | |
| 3138Y2H48 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,688,849.00 | 100% | 0 | \$0.00 | |
| Total | | | 20 | \$6,688,849.00 | 100% | 0 | \$0.00 | |
| 3138Y2H63 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,989,395.00 | 100% | 0 | \$0.00 | |
| Total | | | 19 | \$5,989,395.00 | 100% | 0 | \$0.00 | |
| 3138Y2H71 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,562,055.00 | 100% | 0 | \$0.00 | |
| Total | | | 21 | \$5,562,055.00 | 100% | 0 | \$0.00 | |

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| 3138Y2H89 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,445,943.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$6,445,943.00 | 100% | 0 | \$0.00 |
| 3138Y2H97 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,423,800.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,423,800.00 | 100% | 0 | \$0.00 |
| 3138Y2HJ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,257,627.34 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,257,627.34 | 100% | 0 | \$0.00 |
| 3138Y2HK2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,344,380.12 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,344,380.12 | 100% | 0 | \$0.00 |
| 3138Y2HL0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,266,849.98 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,266,849.98 | 100% | 0 | \$0.00 |
| 3138Y2HM8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$3,289,713.81 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,289,713.81 | 100% | 0 | \$0.00 |
| 3138Y2HN6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,211,926.29 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,211,926.29 | 100% | 0 | \$0.00 |
| 3138Y2HQ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,897,663.96 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,897,663.96 | 100% | 0 | \$0.00 |
| 3138Y2HT3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,586,912.86 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$6,586,912.86 | 100% | 0 | \$0.00 |
| 3138Y2HU0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,337,240.94 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,337,240.94 | 100% | 0 | \$0.00 |
| 3138Y2HV8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,177,521.54 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,177,521.54 | 100% | 0 | \$0.00 |
| 3138Y2HW6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,399,346.08 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,399,346.08 | 100% | 0 | \$0.00 |

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| 3138Y2HX4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,237,761.69 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,237,761.69 | 100% | 0 | \$0.00 |
| 3138Y2HY2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,826,110.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,826,110.00 | 100% | 0 | \$0.00 |
| 3138Y2MP5 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$353,385.00 | 0.56% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$281,082.21 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$343,189.52 | 0.54% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$309,582.43 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$336,321.35 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$268,013.49 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$725,759.39 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$624,446.29 | 0.99% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$249,563.38 | 0.4% | 0 | \$0.00 |
| | ANERIPRO FUNDING, INC | 1 | \$329,555.48 | 0.52% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY | 1 | \$321,556.37 | 0.51% | 0 | \$0.00 |
| | AVENUE BANK | 4 | \$1,467,201.45 | 2.33% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$359,492.76 | 0.57% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$336,036.39 | 0.53% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$250,442.23 | 0.4% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$1,308,719.63 | 2.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$625,936.45 | 0.99% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,438.29 | 0.66% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$344,375.00 | 0.55% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$379,476.47 | 0.6% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A | 1 | \$416,425.49 | 0.66% | 0 | \$0.00 |

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| | NAITONAL BANK | | | | | |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$254,249.23 | 0.4% | 0 | \$0.00 |
| | DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION | 1 | \$320,667.48 | 0.51% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$263,299.74 | 0.42% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$378,289.75 | 0.6% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$1,128,207.49 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$359,504.02 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,400.57 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON | 1 | \$328,536.44 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,262,157.59 | 2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,538.66 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$354,510.90 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$307,575.66 | 0.49% | 0 | \$0.00 |
| | F & M BANK, A BAKING CORPORATION | 1 | \$273,223.05 | 0.43% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$205,722.51 | 0.33% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$243,671.32 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$302,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$416,412.45 | 0.66% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$249,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$514,640.00 | 0.82% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$245,500.00 | 0.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 44 | \$15,121,816.70 | 23.98% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,588,365.26 | 2.52% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 2 | \$776,944.89 | 1.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$242,942.31 | 0.39% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$280,726.34 | 0.45% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$416,425.49 | 0.66% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$403,193.74 | 0.64% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$334,176.00 | 0.53% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$416,425.49 | 0.66% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,662.27 | 0.63% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$550,240.87 | 0.87% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,530.90 | 0.42% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$269,441.56 | 0.43% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,680.37 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$180,256.86 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,877.17 | 0.55% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$512,308.98 | 0.81% | 0 | \$0.00 |
| | MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$326,800.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY | 1 | \$291,198.25 | 0.46% | 0 | \$0.00 |
| | | 2 | \$741,000.00 | 1.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | | | | | | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,859,977.86 | 2.95% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.56% | 0 | \$0.00 | |
| MORTGAGE SERVICEIII, LLC | 1 | \$205,323.05 | 0.33% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$404,354.59 | 0.64% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$249,663.25 | 0.4% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$589,197.12 | 0.93% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$319,559.12 | 0.51% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$370,000.93 | 0.59% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$773,732.54 | 1.23% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$235,931.77 | 0.37% | 0 | \$0.00 | |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$316,400.00 | 0.5% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,516,120.54 | 2.4% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$375,300.00 | 0.6% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$261,000.00 | 0.41% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$247,541.48 | 0.39% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON | 1 | \$369,490.24 | 0.59% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.43% | 0 | \$0.00 | |
| SANBORN MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,554.99 | 0.51% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$315,574.34 | 0.5% | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$307,800.00 | 0.49% | 0 | \$0.00 | |
| SIGNATURE FINANCIAL INC | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$279,622.83 | 0.44% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$392,000.00 | 0.62% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$621,401.46 | 0.99% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$269,087.05 | 0.43% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$416,225.76 | 0.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$844,347.17 | 1.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$371,946.85 | 0.59% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$326,988.94 | 0.52% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$323,254.03 | 0.51% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$389,862.14 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$268,997.17 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$188,694.67 | 0.3% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$357,600.00 | 0.57% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$318,770.03 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$321,141.83 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION | 1 | \$412,585.79 | 0.65% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$294,602.63 | 0.47% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, NEW YORK CORPORATION | 1 | \$215,709.04 | 0.34% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$675,455.81 | 1.07% | 0 | \$0.00 |
| | VICTOROY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,833.20 | 0.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$647,900.00 | 1.03% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$574,189.82 | 0.91% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$223,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$259,949.37 | 0.41% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$289,350.80 | 0.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$286,613.00 | 0.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$379,488.14 | 0.59% | 0 | \$0.00 |
| Total | | 187 | \$63,052,223.42 | 100% | 0 | \$0.00 |
| 3138Y2MQ3 | ACOPIA, LLC, A CORPORATION | 2 | \$384,174.54 | 1.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$203,249.78 | 0.62% | 0 | \$0.00 |
| ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$209,000.00 | 0.64% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$187,868.72 | 0.57% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,256.55 | 0.59% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COPRORATION | 1 | \$229,224.24 | 0.7% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,210,392.96 | 3.7% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,772.52 | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$196,757.77 | 0.6% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$262,818.93 | 0.8% | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC, A LICENSED LENDER | 1 | \$245,291.00 | 0.75% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$803,754.52 | 2.45% | 0 | \$0.00 |
| AMP LENDING | 3 | \$1,105,414.40 | 3.38% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$682,830.65 | 2.09% | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$315,121.57 | 0.96% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$223,110.00 | 0.68% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$211,477.60 | 0.65% | 0 | \$0.00 |
| BANK OF CLEVELAND, CORPORATION | 1 | \$213,750.00 | 0.65% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$476,371.86 | 1.45% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES INC | 1 | \$196,800.00 | 0.6% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,475.35 | 1.27% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$284,641.43 | 0.87% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$199,129.15 | 0.61% | 0 | \$0.00 |
| CORNERSTONE EQUITY GROUP INC | 2 | \$492,500.00 | 1.5% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC | 1 | \$218,051.56 | 0.67% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | 1 | \$303,617.52 | 0.93% | 0 | \$0.00 |
| | 1 | \$246,649.35 | 0.75% | 0 | \$0.00 |

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| DHA FINANCIAL, INC., A CORPORATION | | | | | | |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$306,863.16 | 0.94% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$387,770.52 | 1.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$492,386.23 | 1.5% | 0 | \$0.00 | |
| EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$250,484.46 | 0.76% | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.61% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$548,248.35 | 1.67% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,813,564.20 | 14.7% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$246,875.98 | 0.75% | 0 | \$0.00 | |
| GUARANTY BANK & TRUST COMPANY | 1 | \$227,713.14 | 0.7% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$312,727.48 | 0.96% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$299,622.56 | 0.92% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$232,314.00 | 0.71% | 0 | \$0.00 | |
| HURST REAL ESTATE INC | 1 | \$244,800.00 | 0.75% | 0 | \$0.00 | |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$416,450.87 | 1.27% | 0 | \$0.00 | |
| INTEGRA LENDING GROUP | 1 | \$368,621.19 | 1.13% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,498.95 | 1.27% | 0 | \$0.00 | |
| JD BANK | 1 | \$259,200.00 | 0.79% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$620,505.37 | 1.89% | 0 | \$0.00 | |
| JP MORTGAGE GROUP | 1 | \$185,366.49 | 0.57% | 0 | \$0.00 | |
| JUST MORTGAGES INC | 1 | \$312,950.00 | 0.96% | 0 | \$0.00 | |
| KING FINANCIAL GROUP INC | 1 | \$236,550.00 | 0.72% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$397,074.79 | 1.21% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$259,173.52 | 0.79% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A | 2 | \$394,174.73 | 1.2% | 0 | \$0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$187,863.34 | 0.57% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$599,262.26 | 1.83% | 0 | \$0.00 |
| | MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,758.44 | 0.59% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$502,670.13 | 1.54% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE. LLC | 1 | \$272,456.78 | 0.83% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$413,479.13 | 1.26% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 2 | \$543,681.79 | 1.66% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$230,350.00 | 0.7% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$367,050.78 | 1.12% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$814,673.73 | 2.49% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 2 | \$414,471.33 | 1.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$355,031.86 | 1.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$948,548.02 | 2.9% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$186,759.29 | 0.57% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$229,204.58 | 0.7% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$199,495.76 | 0.61% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$201,000.00 | 0.61% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$250,500.00 | 0.77% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,572.23 | 1.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$208,748.87 | 0.64% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$365,018.70 | 1.11% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$299,250.00 | 0.91% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$194,750.00 | 0.59% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$235,125.00 | 0.72% | 0 | \$0.00 |
| | | 2 | \$435,118.30 | 1.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$617,737.05 | 1.89% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$310,867.29 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$296,975.89 | 0.91% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$207,487.46 | 0.65% | 0 | \$0.00 |
| Total | | 118 | \$32,745,094.35 | 100% | 0 | \$0.00 |
| 3138Y2MR1 | AMERIS BANK, A CORPORATION | 2 | \$320,696.01 | 9.91% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$166,045.58 | 5.13% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | \$172,800.00 | 5.34% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$151,715.36 | 4.69% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$151,713.88 | 4.69% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$166,390.40 | 5.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$631,275.00 | 19.51% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$167,938.44 | 5.19% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$334,748.48 | 10.35% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,005.00 | 4.64% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,583.40 | 4.96% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$162,799.58 | 5.03% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$169,386.62 | 5.24% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$160,650.00 | 4.97% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$168,372.00 | 5.21% | 0 | \$0.00 |
| Total | | 20 | \$3,235,119.75 | 100% | 0 | \$0.00 |
| 3138Y2MS9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$136,533.00 | 1.4% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$135,828.89 | 1.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORAITON | 1 | \$141,821.34 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$268,911.24 | 2.76% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN WEST MORTGAGE | 1 | \$143,810.37 | 1.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$143,730.48 | 1.48% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER | 1 | \$127,143.48 | 1.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$140,822.61 | 1.45% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$133,841.40 | 1.38% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$143,818.83 | 1.48% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$127,759.06 | 1.31% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$143,822.94 | 1.48% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,861.58 | 1.34% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$136,328.26 | 1.4% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$148,200.00 | 1.52% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$146,238.75 | 1.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$146,700.00 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$553,883.86 | 5.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,828.89 | 1.4% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$133,036.22 | 1.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,927.15 | 1.45% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,773.95 | 1.53% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$257,036.57 | 2.64% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 2 | \$269,061.07 | 2.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,504,806.97 | 15.47% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$129,357.04 | 1.33% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$129,706.85 | 1.33% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$142,620.34 | 1.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$137,307.94 | 1.41% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$137,402.69 | 1.41% | 0 | \$0.00 |
| | | 1 | \$130,239.66 | 1.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY TEXAS BANK, A CORPORATION | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,817.03 | 1.52% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$137,410.57 | 1.41% | 0 | \$0.00 |
| | MISWEST FAMILY LENDING CORPORATION | 1 | \$125,720.23 | 1.29% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$143,818.83 | 1.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$278,998.54 | 2.87% | 0 | \$0.00 |
| | MORTGAGE SERVICE III, LLC | 1 | \$146,572.23 | 1.51% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$272,971.48 | 2.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$142,148.86 | 1.46% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$138,358.22 | 1.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$127,835.23 | 1.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$132,832.67 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$146,864.99 | 1.51% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,832.78 | 1.4% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$275,058.49 | 2.83% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$146,871.76 | 1.51% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$134,830.16 | 1.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$130,400.00 | 1.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,859.12 | 1.39% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$126,695.61 | 1.3% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$129,996.24 | 1.29% | 0 | \$0.00 |
| Total | | 71 | \$9,730,054.47 | 100% | 0 | \$0.00 |
| 3138Y2MT7 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$95,581.26 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$142,376.25 | 0.63% | 0 | \$0.00 |
| | | 1 | \$190,306.05 | 0.84% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICES, INC | | | | | |
| | AMERISERV FINANCIAL BANK | 1 | \$317,608.55 | 1.4% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,169.65 | 0.34% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$56,753.86 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$350,479.94 | 1.55% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$323,596.54 | 1.43% | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$74,075.47 | 0.33% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$61,732.27 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$224,018.57 | 0.99% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$632,962.43 | 2.79% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$207,092.72 | 0.91% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$122,070.57 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$173,074.83 | 0.76% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$266,842.68 | 1.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$99,117.74 | 0.44% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$254,883.35 | 1.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION | 1 | \$157,012.13 | 0.69% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$388,299.84 | 1.71% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$332,557.67 | 1.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPRORATION | 1 | \$149,352.25 | 0.66% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$415,181.08 | 1.83% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION | 1 | \$415,199.24 | 1.83% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$139,847.32 | 0.62% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$145,661.85 | 0.64% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 3 | \$448,489.30 | 1.98% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$298,691.42 | 1.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$129,438.61 | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$146,211.55 | 0.65% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$531,694.00 | 2.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$43,013.45 | 0.19% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$183,193.28 | 0.81% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$202,123.37 | 0.89% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$171,257.24 | 0.76% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$129,438.61 | 0.57% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$250,911.77 | 1.11% | 0 | \$0.00 |
| FOCUS BANK | 2 | \$223,032.68 | 0.98% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,167,850.67 | 9.56% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$76,617.71 | 0.34% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORORPATION | 1 | \$96,381.99 | 0.43% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$811,654.07 | 3.58% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKO CORPORATION | 1 | \$158,602.38 | 0.7% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$98,568.17 | 0.43% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$272,621.69 | 1.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$112,507.10 | 0.5% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN | 1 | \$274,310.30 | 1.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$369,644.47 | 1.63% | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$150,347.93 | 0.66% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$1,057,334.26 | 4.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$420,070.33 | 1.85% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$216,062.92 | 0.95% | 0 | \$0.00 |
| RESOURCE LENDING GROUP | 1 | \$328,176.67 | 1.45% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$241,054.53 | 1.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$57,647.44 | 0.25% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$776,989.25 | 3.43% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 3 | \$607,551.53 | 2.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SMI LENDING INC | 1 | \$108,524.56 | 0.48% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$233,000.00 | 1.03% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$241,353.23 | 1.06% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$199,127.61 | 0.88% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$415,199.24 | 1.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$507,797.64 | 2.24% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$1,052,588.57 | 4.64% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$91,204.34 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$460,084.35 | 2.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$172,213.09 | 0.76% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$213,979.03 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,630.77 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$532,634.76 | 2.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION | 1 | \$95,527.27 | 0.42% | 0 | \$0.00 |
| | UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,360.85 | 0.54% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$94,983.87 | 0.42% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$415,199.24 | 1.83% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$149,352.25 | 0.66% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$189,179.51 | 0.83% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$90,009.62 | 0.4% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$291,734.72 | 1.3% | 0 | \$0.00 |
| Total | | 117 | \$22,668,027.32 | 100% | 0 | \$0.00 |
| 3138Y2MU4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$278,826.93 | 3.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$294,548.13 | 4.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$159,329.67 | 2.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$207,128.57 | 2.89% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$267,574.27 | 3.73% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$124,481.60 | 1.74% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$266,000.00 | 3.71% | 0 | \$0.00 |

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| | ENCOMPASS LENDING GROUP LP | 1 | \$156,149.72 | 2.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$135,424.43 | 1.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,418,836.36 | 33.76% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$532,712.82 | 7.43% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$176,855.94 | 2.47% | 0 | \$0.00 |
| | HOMESTEAD BANK, A FEDERAL SAVINGS BANK | 1 | \$372,831.44 | 5.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$181,992.09 | 2.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,123.42 | 1.86% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$164,956.00 | 2.3% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$278,838.78 | 3.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$177,254.26 | 2.47% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$161,307.44 | 2.25% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,028.02 | 3.22% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$255,118.12 | 3.56% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$191,195.61 | 2.69% | 0 | \$0.00 |
| Total | | 33 | \$7,165,513.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2MV2 | 4TRUST MORTGAGE, INC | 1 | \$89,523.36 | 4.79% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$64,364.21 | 3.44% | 0 | \$0.00 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$85,000.00 | 4.55% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,000.00 | 3.58% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$51,782.14 | 2.77% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$89,921.68 | 4.81% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$62,733.37 | 3.35% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$61,652.93 | 3.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$358,750.00 | 19.18% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$103,400.00 | 5.53% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & | 1 | \$85,892.30 | 4.59% | 0 | \$0.00 |

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| | LOAN, A BANKING INSTITUTION | | | | | |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$95,000.00 | 5.08% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$59,748.63 | 3.19% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 2 | \$207,118.62 | 11.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$169,514.57 | 9.06% | 0 | \$0.00 |
| | SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 4.55% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$40,000.00 | 2.14% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$38,950.00 | 2.08% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$54,767.23 | 2.93% | 0 | \$0.00 |
| Total | | 24 | \$1,870,119.04 | 100% | 0 | \$0.00 |
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| 3138Y2MW0 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$189,744.07 | 0.68% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$292,196.87 | 1.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$217,306.89 | 0.78% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$157,467.60 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$143,302.30 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$215,709.04 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$153,455.02 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$209,866.92 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$208,244.12 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$607,874.36 | 2.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$129,824.89 | 0.46% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,721.90 | 0.47% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$137,750.00 | 0.49% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$207,005.00 | 0.74% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$190,842.59 | 0.68% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,541.79 | 0.55% | 0 | \$0.00 |

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| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$169,765.78 | 0.61% | 0 | \$0.00 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$236,553.64 | 0.84% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$256,438.17 | 0.92% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$212,693.11 | 0.76% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$134,619.28 | 0.48% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$481,758.58 | 1.72% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$535,818.93 | 1.91% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$786,020.01 | 2.81% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$159,694.38 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$394,300.00 | 1.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON | 2 | \$438,544.98 | 1.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,400,192.38 | 5% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$284,580.13 | 1.02% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$191,641.51 | 0.68% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C | 1 | \$161,776.81 | 0.58% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$151,320.89 | 0.54% | 0 | \$0.00 |
| FIRST BANK OF DALTON | 1 | \$255,500.00 | 0.91% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$249,987.80 | 0.89% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 4 | \$973,763.22 | 3.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$172,644.59 | 0.62% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$416,000.00 | 1.48% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$5,223,554.70 | 18.64% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$430,018.33 | 1.53% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC | 1 | \$220,570.70 | 0.79% | 0 | \$0.00 |
| | 1 | \$144,590.69 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$233,677.61 | 0.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$175,507.87 | 0.63% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$225,963.48 | 0.81% | 0 | \$0.00 |
| | JD BANK | 1 | \$166,020.95 | 0.59% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$161,277.50 | 0.58% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$149,797.95 | 0.53% | 0 | \$0.00 |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$260,415.72 | 0.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$457,775.82 | 1.63% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,839.81 | 0.8% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$343,527.86 | 1.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,795.26 | 0.54% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$220,196.21 | 0.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$300,559.78 | 1.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,387.71 | 0.56% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$304,574.94 | 1.09% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$149,238.97 | 0.53% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$307,815.46 | 1.1% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$250,761.76 | 0.89% | 0 | \$0.00 |
| | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$213,462.08 | 0.76% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$232,786.01 | 0.83% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$297,916.90 | 1.06% | 0 | \$0.00 |
| | | 1 | \$211,090.28 | 0.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$144,779.25 | 0.52% | 0 | \$0.00 | |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$161,182.62 | 0.58% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$183,103.02 | 0.65% | 0 | \$0.00 | |
| ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION | 1 | \$402,232.46 | 1.44% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$274,180.17 | 0.98% | 0 | \$0.00 | |
| SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$217,342.30 | 0.78% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$147,051.65 | 0.52% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$207,769.75 | 0.74% | 0 | \$0.00 | |
| SIGNATURE FINANCIAL INC | 1 | \$211,312.47 | 0.75% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$211,558.13 | 0.76% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEROGIA,INC | 1 | \$144,605.96 | 0.52% | 0 | \$0.00 | |
| SOUTHERN MORTGAGE GROUP INC | 1 | \$128,073.31 | 0.46% | 0 | \$0.00 | |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$259,941.38 | 0.93% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,113.41 | 0.72% | 0 | \$0.00 | |
| THE COWBOY BANK OF TEXAS | 1 | \$259,633.66 | 0.93% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,779.57 | 0.57% | 0 | \$0.00 | |
| TJC MORTGAGE INC | 1 | \$139,457.60 | 0.5% | 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$128,522.68 | 0.46% | 0 | \$0.00 | |
| UNION BANK AND TRUST COMPANY | 1 | \$274,621.13 | 0.98% | 0 | \$0.00 | |
| UNITED BANK INC., A WEST VIRGINIA COPRORATION | 1 | \$296,510.05 | 1.06% | 0 | \$0.00 | |
| UNITED MORTGAGE LLC | 1 | \$129,641.16 | 0.46% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$236,231.36 | 0.84% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$173,520.95 | 0.62% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$146,952.26 | 0.52% | 0 | \$0.00 | |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$186,742.36 | 0.67% | 0 | \$0.00 | |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,200.59 | 0.74% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 142 | \$28,020,651.15 | 100% | 0 | \$0.00 |
| 3138Y2MX8 | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$46,269.02 | 2.46% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK | 1 | \$62,823.33 | 3.35% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,781.94 | 4.2% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$64,820.58 | 3.45% | 0 | \$0.00 | |
| | FIRST NBC BANK | 1 | \$66,408.38 | 3.54% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$599,442.05 | 31.93% | 0 | \$0.00 | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$71,801.25 | 3.82% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$84,316.60 | 4.49% | 0 | \$0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$84,882.89 | 4.52% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$80,527.11 | 4.29% | 0 | \$0.00 | |
| | MISOUTH BANK, A COMMUNITY BANK | 1 | \$77,385.79 | 4.12% | 0 | \$0.00 | |
| | MORTGAGE SPECIALISTS LLC | 2 | \$133,815.38 | 7.13% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$58,619.13 | 3.12% | 0 | \$0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$83,484.82 | 4.45% | 0 | \$0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | \$77,792.68 | 4.14% | 0 | \$0.00 | |
| | THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$59,917.34 | 3.19% | 0 | \$0.00 | |
| | TRINITY MORTGAGE COMPANY | 1 | \$77,709.06 | 4.14% | 0 | \$0.00 | |
| | UNITED BANK, INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$68,755.14 | 3.66% | 0 | \$0.00 | |
| Total | | 27 | \$1,877,552.49 | 100% | 0 | \$0.00 | |
| 3138Y2MY6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$118,850.28 | 4.22% | 0 | \$0.00 | |
| | BANK IOWA | 1 | \$124,239.87 | 4.42% | 0 | \$0.00 | |
| | CASON HOME LOANS, CORPORATION | 1 | \$114,231.10 | 4.06% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,400.00 | 4.14% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$123,500.00 | 4.39% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$241,151.55 | 8.57% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$110,127.95 | 3.91% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,852.45 | 4.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$119,683.37 | 4.25% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,658.08 | 4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$583,656.51 | 20.74% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,951.41 | 4.19% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$110,364.13 | 3.92% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$118,400.00 | 4.21% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$123,133.91 | 4.38% | 0 | \$0.00 |
| | SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$115,933.95 | 4.12% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$114,608.90 | 4.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,960.22 | 3.94% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,851.54 | 4.21% | 0 | \$0.00 |
| Total | | 24 | \$2,813,555.22 | 100% | 0 | \$0.00 |
| 3138Y2MZ3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$84,888.07 | 7.14% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$36,753.70 | 3.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$73,700.59 | 6.2% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$84,885.51 | 7.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$434,247.53 | 36.5% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$80,691.63 | 6.78% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$54,352.91 | 4.57% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$68,813.77 | 5.78% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION | 1 | \$62,829.97 | 5.28% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$52,733.57 | 4.43% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$82,096.59 | 6.9% | 0 | \$0.00 |
| | VICTORIAN FINANCE,LLC | 1 | \$73,600.82 | 6.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 17 | \$1,189,594.66 | 100% | 0 | \$0.00 |
| 3138Y2N25 | FLORIDA CAPITAL BANK NA | 1 | \$99,879.85 | 1.15% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 89 | \$8,612,111.09 | 98.85% | 0 | \$0.00 | |
| Total | | 90 | \$8,711,990.94 | 100% | 0 | \$0.00 | |
| 3138Y2N33 | AMERIS BANK | 1 | \$118,033.29 | 3.21% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC | 1 | \$124,827.79 | 3.4% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$480,667.03 | 13.08% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$367,830.22 | 10.01% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 4 | \$476,393.50 | 12.97% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$237,268.50 | 6.46% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$110,401.23 | 3.01% | 0 | \$0.00 | |
| | GVC MORTGAGE INC | 1 | \$110,996.87 | 3.02% | 0 | \$0.00 | |
| | LOAN SIMPLE INC | 1 | \$123,329.85 | 3.36% | 0 | \$0.00 | |
| | MAGNOLIA BANK INCORPORATED | 3 | \$347,819.84 | 9.47% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC | 1 | \$119,431.49 | 3.25% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$593,768.65 | 16.16% | 0 | \$0.00 | |
| | OVM FINANCIAL INC | 1 | \$116,677.04 | 3.18% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,142.53 | 3.11% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 1 | \$119,830.92 | 3.26% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$112,311.53 | 3.05% | 0 | \$0.00 | |
| Total | | 31 | \$3,673,730.28 | 100% | 0 | \$0.00 | |
| 3138Y2N41 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$123,843.99 | 0.78% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$112,277.95 | 0.7% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$124,470.70 | 0.78% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$115,051.71 | 0.72% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$123,041.41 | 0.77% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$124,000.00 | 0.78% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK NA | 1 | \$119,000.00 | 0.75% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$112,055.57 | 0.7% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$118,200.00 | 0.74% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,600.59 | 0.74% | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS LLC | 2 | \$224,377.93 | 1.41% | 0 | \$0.00 | |
| | MAGNOLIA BANK INCORPORATED | 2 | \$247,224.01 | 1.55% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC | 2 | \$228,560.42 | 1.43% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 114 | \$13,348,283.69 | 83.77% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$120,940.53 | 0.76% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$113,849.88 | 0.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$114,735.71 | 0.72% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$120,000.00 | 0.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$226,809.55 | 1.44% | 0 | \$0.00 |
| Total | | 136 | \$15,935,323.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2N58 | FLORIDA CAPITAL BANK NA | 2 | \$233,078.20 | 4.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$5,310,823.49 | 95.8% | 0 | \$0.00 |
| Total | | 48 | \$5,543,901.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2N66 | ADVISORS MORTGAGE GROUP LLC | 1 | \$380,686.52 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$430,598.91 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$1,158,108.14 | 0.64% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 7 | \$2,358,094.45 | 1.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 63 | \$16,511,250.69 | 9.1% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$239,676.72 | 0.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$800,605.12 | 0.44% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 8 | \$2,050,351.70 | 1.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 61 | \$16,725,622.95 | 9.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 11 | \$2,635,432.75 | 1.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$125,535.26 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$555,926.27 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,474,944.44 | 0.81% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 11 | \$2,093,108.28 | 1.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 9 | \$2,025,368.25 | 1.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 7 | \$1,880,378.67 | 1.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$764,940.79 | 0.42% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 4 | \$743,792.57 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$229,103.79 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 14 | \$3,056,006.75 | 1.68% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$238,128.80 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$508,782.66 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LOANSTAR HOME LOANS LLC | 17 | \$4,119,072.45 | 2.27% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 8 | \$2,524,194.23 | 1.39% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 7 | \$1,478,195.37 | 0.81% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 9 | \$2,802,395.20 | 1.54% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 2 | \$670,835.60 | 0.37% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,244,183.74 | 0.69% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 4 | \$1,000,096.51 | 0.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 3 | \$683,207.87 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$448,001.16 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$347,531.24 | 0.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 207 | \$56,152,129.61 | 30.94% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 4 | \$932,114.01 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$148,474.72 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$398,340.86 | 0.22% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 6 | \$1,327,874.08 | 0.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$9,834,527.99 | 5.42% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$589,182.13 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 10 | \$4,835,635.09 | 2.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$132,820.85 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 27 | \$7,145,111.16 | 3.94% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$1,758,611.23 | 0.97% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 56 | \$15,258,404.40 | 8.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$188,739.61 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$879,543.93 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 3 | \$939,521.20 | 0.52% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$298,708.03 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 13 | \$3,115,587.64 | 1.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 17 | \$4,140,389.60 | 2.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 6 | \$880,758.02 | 0.51% | 0 | \$0.00 |
| Total | | 667 | \$181,462,032.01 | 100% | 0 | \$0.00 |
| 3138Y2N74 | AMERIS BANK | 2 | \$434,146.64 | 0.35% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$265,837.61 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$226,751.01 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$945,991.24 | 0.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$922,201.00 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,285,957.83 | 1.03% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS INC | 1 | \$521,968.67 | 0.42% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,120,626.94 | 0.89% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$278,033.39 | 0.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$319,478.74 | 0.25% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$238,885.01 | 0.19% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 3 | \$788,229.20 | 0.63% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$223,711.66 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 10 | \$2,631,466.83 | 2.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$267,647.08 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$928,980.36 | 0.74% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$194,475.32 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,223,779.36 | 0.98% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 11 | \$3,445,227.05 | 2.75% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$222,013.85 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 4 | \$1,315,771.17 | 1.05% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 2 | \$871,096.06 | 0.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 3 | \$936,079.81 | 0.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 325 | \$89,642,434.92 | 71.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,675,864.63 | 1.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$299,396.22 | 0.24% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$732,505.13 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,229,182.90 | 0.98% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$256,184.61 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 10 | \$5,159,776.37 | 4.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,690,115.63 | 1.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$582,100.13 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$587,228.89 | 0.47% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$500,932.37 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$179,313.56 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$332,081.67 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 9 | \$2,456,270.75 | 1.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$251,603.48 | 0.19% | 0 | \$0.00 |
| Total | | 435 | \$125,435,347.09 | 100% | 0 | \$0.00 |
| 3138Y2N82 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$410,380.97 | 15.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 6 | \$1,455,555.13 | 53.89% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$667,009.73 | 24.7% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$168,002.72 | 6.22% | 0 | \$0.00 |
| Total | | 11 | \$2,700,948.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2N90 | ADVISORS MORTGAGE GROUP LLC | 1 | \$274,629.57 | 0.54% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$596,177.50 | 1.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 8 | \$2,119,288.28 | 4.19% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$485,760.00 | 0.96% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 9 | \$2,624,447.27 | 5.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 6 | \$1,847,485.36 | 3.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 18 | \$5,880,642.66 | 11.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,619,526.59 | 3.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$627,750.00 | 1.24% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 2 | \$417,026.48 | 0.82% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,355,299.55 | 2.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$1,061,400.00 | 2.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$516,950.00 | 1.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$458,265.00 | 0.91% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 3 | \$980,000.00 | 1.94% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 4 | \$1,369,013.30 | 2.7% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$219,696.90 | 0.43% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 4 | \$1,577,628.93 | 3.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$8,505,964.35 | 16.8% | 0 | \$0.00 |
| | NFM INC | 1 | \$184,745.12 | 0.36% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$986,340.00 | 1.95% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$679,718.52 | 1.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 5 | \$2,511,602.97 | 4.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,957,292.00 | 3.87% | 0 | \$0.00 |
| | | 1 | \$260,881.90 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | |
| | SIRVA MORTGAGE INC | 17 | \$5,122,469.76 | 10.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$607,050.00 | 1.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$415,874.53 | 0.82% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 5 | \$1,081,150.00 | 2.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$888,696.90 | 1.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$488,750.00 | 0.97% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,344,350.00 | 2.65% | 0 | \$0.00 |
| Total | | 170 | \$50,623,873.44 | 100% | 0 | \$0.00 |
| 3138Y2NE9 | ACOPIA LLC | 1 | \$239,698.05 | 0.96% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$260,359.42 | 1.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$364,351.45 | 1.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$623,327.89 | 2.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$284,441.68 | 1.14% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$382,007.64 | 1.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 83 | \$21,798,807.77 | 87% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$265,075.00 | 1.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$529,816.34 | 2.11% | 0 | \$0.00 |
| Total | | 93 | \$25,055,885.24 | 100% | 0 | \$0.00 |
| 3138Y2NF6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,675.36 | 0.62% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$142,388.66 | 0.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$120,681.86 | 0.67% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$112,280.96 | 0.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$769,014.40 | 4.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,102,942.06 | 6.16% | 0 | \$0.00 |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$130,400.00 | 0.73% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$290,741.79 | 1.62% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$132,647.59 | 0.74% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$119,507.37 | 0.67% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$146,500.00 | 0.82% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 4 | \$462,266.22 | 2.58% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$127,947.49 | 0.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 92 | \$11,714,629.50 | 65.43% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$254,324.67 | 1.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.66% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$144,392.52 | 0.81% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$119,502.33 | 0.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$250,485.40 | 1.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$262,684.95 | 1.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$271,094.54 | 1.51% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$130,319.19 | 0.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,340.33 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$115,522.36 | 0.65% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,486.99 | 0.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,853.68 | 0.72% | 0 | \$0.00 |
| Total | | 140 | \$17,905,380.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2NG4 | MORIA DEVELOPMENT INC | 1 | \$363,572.65 | 4.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$7,255,344.31 | 95.23% | 0 | \$0.00 |
| Total | | 29 | \$7,618,916.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2NH2 | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$270,522.03 | 1.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$130,235.94 | 0.49% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$143,357.64 | 0.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$143,304.90 | 0.54% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$141,328.96 | 0.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$419,854.61 | 1.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,120.11 | 0.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 2 | \$267,926.68 | 1.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$288,294.42 | 1.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$145,816.31 | 0.55% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$147,135.99 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MAGNOLIA BANK INCORPORATED | 1 | \$132,270.59 | 0.5% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$146,397.35 | 0.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$267,954.19 | 1.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 166 | \$22,745,184.96 | 86.3% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$283,109.00 | 1.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$139,815.64 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$398,172.15 | 1.52% | 0 | \$0.00 |
| Total | | 192 | \$26,356,801.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2NJ8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,831.78 | 1.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 58 | \$7,900,409.74 | 98.26% | 0 | \$0.00 |
| Total | | 59 | \$8,040,241.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2NK5 | AMCAP MORTGAGE LTD | 1 | \$141,932.69 | 1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$408,155.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 96 | \$13,164,889.64 | 93.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$272,940.90 | 1.93% | 0 | \$0.00 |
| Total | | 103 | \$14,122,918.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2NL3 | ADVISORS MORTGAGE GROUP LLC | 1 | \$158,736.82 | 0.57% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$166,031.07 | 0.6% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$159,789.30 | 0.58% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$172,123.04 | 0.62% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$510,543.50 | 1.84% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$459,377.98 | 1.66% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$163,203.67 | 0.59% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 3 | \$487,027.73 | 1.76% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$319,583.59 | 1.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$161,582.13 | 0.58% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$167,698.87 | 0.61% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$170,779.88 | 0.62% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 3 | \$479,424.18 | 1.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$149,862.44 | 0.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 140 | \$22,845,604.55 | 82.48% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$159,789.30 | 0.58% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE INC | 1 | \$151,996.09 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$174,558.78 | 0.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$642,039.09 | 2.31% | 0 | \$0.00 |
| Total | | 170 | \$27,699,752.01 | 100% | 0 | \$0.00 |
| 3138Y2NM1 | NATIONSTARMORTGAGE | 25 | \$4,007,063.99 | 96.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$153,388.21 | 3.69% | 0 | \$0.00 |
| Total | | 26 | \$4,160,452.20 | 100% | 0 | \$0.00 |
| 3138Y2NN9 | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$121,844.53 | 1.65% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$119,052.57 | 1.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 2 | \$138,204.81 | 1.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$142,815.69 | 1.93% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$74,905.64 | 1.01% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$52,930.21 | 0.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 90 | \$6,631,700.81 | 89.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$74,905.64 | 1.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$50,285.19 | 0.67% | 0 | \$0.00 |
| Total | | 102 | \$7,406,645.09 | 100% | 0 | \$0.00 |
| 3138Y2NP4 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$74,309.61 | 1.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 94 | \$6,379,041.43 | 98.85% | 0 | \$0.00 |
| Total | | 95 | \$6,453,351.04 | 100% | 0 | \$0.00 |
| 3138Y2NQ2 | NATIONSTARMORTGAGE | 14 | \$1,014,224.06 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,014,224.06 | 100% | 0 | \$0.00 |
| 3138Y2NR0 | NATIONSTARMORTGAGE | 17 | \$5,114,280.95 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,114,280.95 | 100% | 0 | \$0.00 |
| 3138Y2NS8 | NATIONSTARMORTGAGE | 16 | \$3,895,097.51 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,895,097.51 | 100% | 0 | \$0.00 |
| 3138Y2NT6 | NATIONSTARMORTGAGE | 23 | \$5,638,805.59 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,638,805.59 | 100% | 0 | \$0.00 |
| 3138Y2NU3 | IAPPROVE LENDING | 1 | \$168,313.26 | 1.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$8,816,832.32 | 94.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$318,714.00 | 3.42% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 58 | \$9,303,859.58 | 100% | 0 | \$0.00 |
| 3138Y2NV1 | | NATIONSTARMORTGAGE | 11 | \$2,732,621.65 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,732,621.65 | 100% | 0 | \$0.00 |
| 3138Y2NX7 | | NATIONSTARMORTGAGE | 11 | \$2,653,846.77 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,653,846.77 | 100% | 0 | \$0.00 |
| 3138Y2NY5 | | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$426,809.28 | 12.85% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$104,655.61 | 3.15% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$99,862.23 | 3.01% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$162,957.03 | 4.91% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,628.48 | 3.27% | 0 | \$0.00 |
| | | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$29,220.59 | 0.88% | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$387,105.02 | 11.65% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | \$109,851.83 | 3.31% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$210,393.12 | 6.33% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$97,259.67 | 2.93% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$102,915.13 | 3.1% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC | 1 | \$107,451.76 | 3.24% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$99,865.30 | 3.01% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC | 3 | \$249,861.69 | 7.52% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$718,573.14 | 21.63% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$99,859.10 | 3.01% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$98,248.50 | 2.96% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 1 | \$107,851.20 | 3.24% | 0 | \$0.00 |
| Total | | | 37 | \$3,321,368.68 | 100% | 0 | \$0.00 |
| 3138Y2NZ2 | | ASPIRE FINANCIAL INC | 1 | \$93,200.00 | 0.77% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$94,578.10 | 0.78% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 119 | \$11,669,830.90 | 96.72% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$107,864.12 | 0.89% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 1 | \$100,570.38 | 0.84% | 0 | \$0.00 |
| Total | | | 123 | \$12,066,043.50 | 100% | 0 | \$0.00 |
| 3138Y2PA5 | | AMERIS BANK | 1 | \$238,414.66 | 1.04% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ANGEL OAK FUNDING LLC | 2 | \$484,405.00 | 2.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,743,885.04 | 7.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 6 | \$1,664,743.31 | 7.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$556,409.36 | 2.42% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 2 | \$598,000.00 | 2.61% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$607,500.00 | 2.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,493,603.48 | 6.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$1,020,000.00 | 4.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$177,600.00 | 0.77% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$368,000.00 | 1.6% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 3 | \$842,930.55 | 3.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$236,000.00 | 1.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$217,712.93 | 0.95% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 5 | \$1,355,225.00 | 5.91% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$351,536.47 | 1.53% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 4 | \$866,015.00 | 3.77% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 4 | \$1,116,673.61 | 4.87% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$599,227.66 | 2.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$376,000.00 | 1.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$6,208,602.98 | 27.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$473,749.80 | 2.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$522,108.69 | 2.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 81 | \$22,949,343.54 | 100% | 0 | \$0.00 |
| 3138Y2PB3 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$54,286.45 | 0.49% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$57,268.32 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$84,156.63 | 0.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$38,000.00 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$69,640.63 | 0.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 147 | \$10,390,752.28 | 94.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$267,358.46 | 2.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$49,597.10 | 0.45% | 0 | \$0.00 |
| Total | | 158 | \$11,011,059.87 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y2PC1 | NATIONSTARMORTGAGE | 6 | \$1,164,032.26 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,164,032.26 | 100% | 0 | \$0.00 |
| 3138Y2PD9 | NATIONSTARMORTGAGE | 5 | \$1,229,174.40 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,229,174.40 | 100% | 0 | \$0.00 |
| 3138Y2PE7 | AMERICAN EQUITY MORTGAGE INC | 2 | \$216,959.10 | 3.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$100,134.41 | 1.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$212,350.28 | 3.81% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,597.94 | 1.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$110,000.00 | 1.97% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$109,534.46 | 1.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$4,047,487.28 | 72.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$104,750.26 | 1.88% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$109,140.82 | 1.96% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$99,576.79 | 1.79% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$174,897.01 | 3.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$87,129.69 | 1.56% | 0 | \$0.00 |
| Total | | 56 | \$5,570,558.04 | 100% | 0 | \$0.00 |
| 3138Y2PF4 | ACOPIA LLC | 1 | \$92,000.00 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$190,000.00 | 1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$91,626.16 | 0.48% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$86,400.00 | 0.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 190 | \$18,401,906.66 | 97% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$108,860.38 | 0.58% | 0 | \$0.00 |
| Total | | 196 | \$18,970,793.20 | 100% | 0 | \$0.00 |
| 3138Y2PG2 | ASPIRE FINANCIAL INC | 1 | \$102,156.93 | 8.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$69,597.71 | 5.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$95,581.26 | 7.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,800.00 | 9.52% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$116,285.40 | 9.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$224,085.18 | 17.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 4 | \$415,383.07 | 32.74% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 9.86% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | | | | | |
| Total | | | 12 | \$1,268,889.55 | 100% | 0 | \$0.00 |
| 3138Y2PH0 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$114,537.45 | 0.95% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,600.00 | 0.95% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$111,554.11 | 0.92% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 100 | \$11,735,870.27 | 97.18% | 0 | \$0.00 |
| Total | | | 103 | \$12,076,561.83 | 100% | 0 | \$0.00 |
| 3138Y2PJ6 | | AMERIS BANK | 1 | \$253,898.82 | 1.62% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$150,606.14 | 0.96% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES INC | 1 | \$245,000.00 | 1.56% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 2 | \$580,149.55 | 3.7% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$386,683.92 | 2.47% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE LLC | 1 | \$192,305.37 | 1.23% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$395,000.00 | 2.52% | 0 | \$0.00 |
| | | GTL INVESTMENTS INC | 1 | \$245,833.67 | 1.57% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$286,245.95 | 1.83% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC | 1 | \$199,136.33 | 1.27% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$148,000.00 | 0.95% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC | 1 | \$140,160.82 | 0.9% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$4,160,113.11 | 26.56% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$366,410.85 | 2.34% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$203,052.50 | 1.3% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$503,492.21 | 3.22% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | \$193,402.70 | 1.24% | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 23 | \$5,688,468.53 | 36.32% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$172,312.77 | 1.1% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$282,800.00 | 1.81% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$168,515.01 | 1.08% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 3 | \$698,540.19 | 4.45% | 0 | \$0.00 |
| Total | | | 62 | \$15,660,128.44 | 100% | 0 | \$0.00 |
| 3138Y2PK3 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$347,017.92 | 0.39% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$413,225.84 | 0.46% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$188,689.87 | 0.21% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| AMCAP MORTGAGE LTD | 1 | \$276,436.99 | 0.31% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$558,446.57 | 0.63% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,148,179.77 | 1.29% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$174,251.86 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK | 9 | \$2,070,636.95 | 2.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 15 | \$3,774,818.30 | 4.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$157,300.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA | 2 | \$589,338.21 | 0.66% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,272,722.67 | 1.43% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$371,190.00 | 0.42% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$363,579.67 | 0.41% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 2 | \$595,510.83 | 0.67% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$222,314.69 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,661.91 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$199,153.56 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 9 | \$1,909,621.10 | 2.14% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$594,913.99 | 0.67% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 252 | \$63,905,586.69 | 71.6% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$194,481.79 | 0.22% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$223,450.30 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,508,230.01 | 2.81% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$232,049.88 | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 4 | \$745,747.08 | 0.84% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 8 | \$1,867,876.24 | 2.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$655,204.17 | 0.73% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$654,268.28 | 0.73% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$333,808.15 | 0.37% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 3 | \$566,549.01 | 0.63% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 2 | \$386,285.60 | 0.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 351 | \$89,254,147.90 | 100% | 0 | \$0.00 |
| 3138Y2PL1 | ASPIRE FINANCIAL INC | 2 | \$603,322.75 | 3.01% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC | 1 | \$183,000.00 | 0.91% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 77 | \$18,186,259.79 | 90.6% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$744,364.27 | 3.71% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$356,000.00 | 1.77% | 0 | \$0.00 | |
| Total | | 84 | \$20,072,946.81 | 100% | 0 | \$0.00 | |
| 3138Y2PM9 | NATIONSTARMORTGAGE | 8 | \$1,030,198.23 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,030,198.23 | 100% | 0 | \$0.00 | |
| 3138Y2PN7 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$386,100.00 | 8.63% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$416,385.67 | 9.31% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC | 7 | \$1,722,844.82 | 38.52% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 3 | \$1,098,414.74 | 24.56% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$135,200.00 | 3.02% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 2 | \$714,000.00 | 15.96% | 0 | \$0.00 | |
| Total | | 15 | \$4,472,945.23 | 100% | 0 | \$0.00 | |
| 3138Y2PP2 | BROADVIEW MORTGAGE CORPORATION | 1 | \$555,000.00 | 4.87% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC | 11 | \$2,054,453.98 | 18.01% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC | 1 | \$329,000.00 | 2.88% | 0 | \$0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$236,343.50 | 2.07% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A | 2 | \$519,225.51 | 4.55% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 3 | \$1,101,257.80 | 9.66% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 16 | \$5,057,745.90 | 44.35% | 0 | \$0.00 | |
| | R M K FINANCIAL CORP | 1 | \$298,000.00 | 2.61% | 0 | \$0.00 | |
| | SHEA MORTGAGE INC | 2 | \$731,303.31 | 6.41% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$291,540.46 | 2.56% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$123,804.51 | 1.09% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,019.95 | 0.94% | 0 | \$0.00 | |
| Total | | 41 | \$11,404,694.92 | 100% | 0 | \$0.00 | |
| 3138Y2PQ0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$964,150.00 | 4.42% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$223,000.00 | 1.02% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$516,937.30 | 2.37% | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$327,200.00 | 1.5% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$576,536.10 | 2.64% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$341,799.42 | 1.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$515,425.00 | 2.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$240,000.00 | 1.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 15 | \$2,816,152.77 | 12.9% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$416,314.56 | 1.91% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$411,419.49 | 1.88% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$251,603.41 | 1.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 15 | \$4,374,136.88 | 20.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$127,920.00 | 0.59% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$320,322.61 | 1.47% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$408,869.50 | 1.87% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$261,360.00 | 1.2% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$291,099.47 | 1.33% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$328,271.14 | 1.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$3,597,400.00 | 16.47% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$371,317.27 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$194,325.00 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,804,818.06 | 8.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$580,784.53 | 2.66% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,030,575.26 | 4.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,366.43 | 0.94% | 0 | \$0.00 |
| Total | | 81 | \$21,836,104.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2PR8 | CHURCHILL MORTGAGE CORPORATION | 3 | \$230,802.45 | 9.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$52,780.20 | 2.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$80,500.00 | 3.19% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$40,500.00 | 1.6% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$69,706.73 | 2.76% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$42,500.00 | 1.68% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 4 | \$178,520.35 | 7.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$1,518,663.39 | 60.14% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$84,286.70 | 3.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$65,726.28 | 2.6% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$161,315.21 | 6.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 39 | \$2,525,301.31 | 100% | 0 | \$0.00 |
| 3138Y2PS6 | CBC NATIONAL BANK | 2 | \$604,920.41 | 10.88% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$348,800.00 | 6.27% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$198,000.00 | 3.56% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 3 | \$863,036.00 | 15.52% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,200.00 | 3.58% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$180,000.00 | 3.24% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 11 | \$2,973,094.53 | 53.48% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$192,000.00 | 3.47% | 0 | \$0.00 | |
| Total | | 21 | \$5,559,050.94 | 100% | 0 | \$0.00 | |
| 3138Y2PT4 | NATIONSTARMORTGAGE | 11 | \$2,500,800.00 | 83.67% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$488,000.00 | 16.33% | 0 | \$0.00 | |
| Total | | 13 | \$2,988,800.00 | 100% | 0 | \$0.00 | |
| 3138Y2PU1 | LOANSTAR HOME LOANS, LLC | 1 | \$118,000.00 | 7.76% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 12 | \$1,403,200.00 | 92.24% | 0 | \$0.00 | |
| Total | | 13 | \$1,521,200.00 | 100% | 0 | \$0.00 | |
| 3138Y2PV9 | ADVISORS MORTGAGE GROUP LLC | 2 | \$530,850.00 | 0.59% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | |
| | AMERIS BANK | 11 | \$2,861,987.56 | 3.16% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$945,183.23 | 1.04% | 0 | \$0.00 | |
| | ANGEL OAK FUNDING, LLC | 4 | \$807,522.00 | 0.89% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$1,088,845.00 | 1.2% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$966,102.91 | 1.07% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 54 | \$15,536,768.40 | 17.14% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 19 | \$5,434,526.00 | 6% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$621,162.16 | 0.69% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$317,300.00 | 0.35% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.23% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A | 2 | \$524,287.49 | 0.58% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,743,808.23 | 1.92% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,511,000.00 | 1.67% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$294,593.57 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$975,439.00 | 1.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$234,900.00 | 0.26% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$632,000.00 | 0.7% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$409,500.00 | 0.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$422,317.36 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,108,318.00 | 1.22% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 4 | \$1,342,600.00 | 1.48% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$653,572.91 | 0.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 7 | \$1,695,860.00 | 1.87% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$320,150.00 | 0.35% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$640,000.00 | 0.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$655,400.00 | 0.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 62 | \$20,482,646.18 | 22.6% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$263,636.28 | 0.29% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 5 | \$1,231,025.00 | 1.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$918,720.00 | 1.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 5 | \$2,687,162.92 | 2.97% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 22 | \$6,326,391.00 | 6.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$398,895.87 | 0.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 35 | \$10,107,221.36 | 11.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$841,357.40 | 0.93% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$369,900.22 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$299,595.89 | 0.33% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$311,150.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$830,250.00 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$1,052,123.00 | 1.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$672,170.70 | 0.74% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$552,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 303 | \$90,621,839.64 | 100% | 0 | \$0.00 |
| 3138Y2PW7 | AMERIS BANK | 2 | \$537,695.49 | 1.19% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$802,337.65 | 1.78% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$544,000.00 | 1.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 9 | \$2,496,291.17 | 5.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$2,136,628.00 | 4.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$459,672.28 | 1.02% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$547,085.18 | 1.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$946,867.72 | 2.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$290,000.00 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$513,849.92 | 1.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 10 | \$2,487,660.00 | 5.52% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$489,250.00 | 1.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$483,750.00 | 1.07% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$448,783.00 | 1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$190,400.00 | 0.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 102 | \$26,054,485.11 | 57.78% | 0 | \$0.00 |
| | NFM, INC | 1 | \$223,250.00 | 0.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,012,162.21 | 2.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$1,066,988.66 | 2.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,358,355.00 | 3.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$192,596.05 | 0.43% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$394,479.84 | 0.87% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$1,209,650.00 | 2.68% | 0 | \$0.00 |
| Total | | 168 | \$45,095,237.28 | 100% | 0 | \$0.00 |
| 3138Y2R21 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$2,477,237.22 | 100% | 0 | \$0.00 |
| Total | | 40 | \$2,477,237.22 | 100% | 0 | \$0.00 |
| 3138Y2R39 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$3,703,397.29 | 100% | 0 | \$0.00 |
| Total | | 60 | \$3,703,397.29 | 100% | 0 | \$0.00 |
| 3138Y2R47 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$3,246,822.13 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,246,822.13 | 100% | 0 | \$0.00 |
| 3138Y2R54 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,334,307.26 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 24 | \$2,334,307.26 | 100% | 0 | \$0.00 |
| 3138Y2R62 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,502,115.16 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$5,502,115.16 | 100% | 0 | \$0.00 |
| 3138Y2R70 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$12,815,156.25 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$12,815,156.25 | 100% | 0 | \$0.00 |
| 3138Y2R88 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$13,053,823.26 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$13,053,823.26 | 100% | 0 | \$0.00 |
| 3138Y2RG0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,046,834.49 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,046,834.49 | 100% | 0 | \$0.00 |
| 3138Y2RH8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,450,927.42 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,450,927.42 | 100% | 0 | \$0.00 |
| 3138Y2RJ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,926,786.44 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,926,786.44 | 100% | 0 | \$0.00 |
| 3138Y2RK1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,993,309.63 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,993,309.63 | 100% | 0 | \$0.00 |
| 3138Y2RL9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,033,222.66 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,033,222.66 | 100% | 0 | \$0.00 |
| 3138Y2RM7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 102 | \$13,330,716.12 | 100% | 0 | \$0.00 |
| Total | | | 102 | \$13,330,716.12 | 100% | 0 | \$0.00 |
| 3138Y2RN5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 99 | \$13,032,205.38 | 100% | 0 | \$0.00 |
| Total | | | 99 | \$13,032,205.38 | 100% | 0 | \$0.00 |
| 3138Y2RP0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 78 | \$7,585,869.58 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$7,585,869.58 | 100% | 0 | \$0.00 |
| 3138Y2RQ8 | | | 73 | \$18,732,262.75 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| Total | | | 73 | \$18,732,262.75 | 100% | 0 | \$0.00 |
| 3138Y2RV7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,070,581.29 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,070,581.29 | 100% | 0 | \$0.00 |
| 3138Y2RW5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,015,502.42 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,015,502.42 | 100% | 0 | \$0.00 |
| 3138Y2RX3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,812,184.71 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,812,184.71 | 100% | 0 | \$0.00 |
| 3138Y2RY1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$7,287,826.77 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$7,287,826.77 | 100% | 0 | \$0.00 |
| 3138Y2RZ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,493,322.82 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,493,322.82 | 100% | 0 | \$0.00 |
| 3138Y2SM6 | | AMERIFUND HOME MORTGAGE LLC | 1 | \$347,199.03 | 1.11% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$710,000.00 | 2.26% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 2 | \$1,057,488.76 | 3.37% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 111 | \$26,535,476.14 | 84.51% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$352,645.66 | 1.12% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$204,024.80 | 0.65% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$282,318.64 | 0.9% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$529,269.80 | 1.69% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,364.91 | 0.49% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A COPORATION | 1 | \$355,452.55 | 1.13% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$264,626.62 | 0.84% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$605,897.04 | 1.93% | 0 | \$0.00 |
| Total | | | 123 | \$31,397,763.95 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y2SN4 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$2,911,512.55 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,911,512.55 | 100% | 0 | \$0.00 |
| 3138Y2SP9 | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$116,748.93 | 7.69% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,401,806.14 | 92.31% | 0 | \$0.00 |
| Total | | 13 | \$1,518,555.07 | 100% | 0 | \$0.00 |
| 3138Y2SQ7 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,432,898.55 | 95.04% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$74,743.11 | 4.96% | 0 | \$0.00 |
| Total | | 23 | \$1,507,641.66 | 100% | 0 | \$0.00 |
| 3138Y2SR5 | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$355,811.97 | 4.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$239,270.22 | 2.71% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$6,056,757.39 | 68.54% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY | 1 | \$512,339.65 | 5.8% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$195,747.71 | 2.22% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$315,538.51 | 3.57% | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$293,738.38 | 3.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$335,326.03 | 3.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,735.04 | 2.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$329,030.51 | 3.71% | 0 | \$0.00 |
| Total | | 33 | \$8,837,295.41 | 100% | 0 | \$0.00 |
| 3138Y2SS3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$107,857.78 | 1.52% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 70 | \$6,779,200.28 | 95.66% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$199,483.93 | 2.82% | 0 | \$0.00 |
| Total | | 73 | \$7,086,541.99 | 100% | 0 | \$0.00 |
| 3138Y2ST1 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$112,351.86 | 3.3% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$117,688.63 | 3.45% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,715,402.41 | 79.66% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$112,000.00 | 3.29% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$113,703.45 | 3.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$116,221.75 | 3.41% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$121,439.87 | 3.55% | 0 | \$0.00 |
| Total | | 29 | \$3,408,807.97 | 100% | 0 | \$0.00 |
| 3138Y2SU8 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$143,415.16 | 2.23% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 44 | \$6,031,700.84 | 93.71% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,811.44 | 1.99% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$133,923.41 | 2.07% | 0 | \$0.00 |
| Total | | 47 | \$6,436,850.85 | 100% | 0 | \$0.00 |
| 3138Y2SV6 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI | 1 | \$151,821.55 | 3.9% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L | 1 | \$159,803.27 | 4.1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,096,272.58 | 79.47% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$155,594.83 | 3.99% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$162,804.15 | 4.18% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$169,790.98 | 4.36% | 0 | \$0.00 |
| Total | | 24 | \$3,896,087.36 | 100% | 0 | \$0.00 |
| 3138Y2SW4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$83,015.54 | 1.75% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 70 | \$4,463,632.18 | 94.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.48% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$55,360.08 | 1.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$71,905.19 | 1.51% | 0 | \$0.00 |
| Total | | 74 | \$4,743,912.99 | 100% | 0 | \$0.00 |
| 3138Y2SX2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$107,644.09 | 7.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$106,977.15 | 7.11% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$989,480.90 | 65.78% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$104,242.50 | 6.93% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$98,079.26 | 6.52% | 0 | \$0.00 |
| | | 1 | \$97,758.53 | 6.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | | | | | | |
| Total | | 16 | \$1,504,182.43 | 100% | 0 | \$0.00 | |
| 3138Y2SY0 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,284,741.67 | 82.35% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$134,734.13 | 8.64% | 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$140,561.09 | 9.01% | 0 | \$0.00 | |
| Total | | 12 | \$1,560,036.89 | 100% | 0 | \$0.00 | |
| 3138Y2SZ7 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$141,301.70 | 8.65% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$67,426.11 | 4.13% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,159,617.87 | 70.97% | 0 | \$0.00 | |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$45,320.00 | 2.77% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$84,900.21 | 5.2% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$67,916.39 | 4.16% | 0 | \$0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$67,421.58 | 4.12% | 0 | \$0.00 | |
| Total | | 30 | \$1,633,903.86 | 100% | 0 | \$0.00 | |
| 3138Y2T45 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$132,419.86 | 1.9% | 0 | \$0.00 | |
| | BP FEDERAL CREDIT UNION | 1 | \$321,591.10 | 4.63% | 0 | \$0.00 | |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$178,000.00 | 2.56% | 0 | \$0.00 | |
| | FOX MORTGAGE, INC | 1 | \$131,792.56 | 1.9% | 0 | \$0.00 | |
| | HIGHLANDER MORTGAGE | 1 | \$163,640.27 | 2.35% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$5,743,146.71 | 82.62% | 0 | \$0.00 | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$281,000.00 | 4.04% | 0 | \$0.00 | |
| Total | | 25 | \$6,951,590.50 | 100% | 0 | \$0.00 | |
| 3138Y2T52 | ACTION MORTGAGE, LLC | 1 | \$266,000.00 | 25.66% | 0 | \$0.00 | |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$177,000.00 | 17.08% | 0 | \$0.00 | |
| | JKS MORTGAGE, LLC | 1 | \$417,000.00 | 40.23% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$176,500.00 | 17.03% | 0 | \$0.00 | |
| Total | | 4 | \$1,036,500.00 | 100% | 0 | \$0.00 | |
| 3138Y2T60 | ACTION MORTGAGE, LLC | 2 | \$533,440.00 | 1.7% | 0 | \$0.00 | |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 | |
| | DISTINCTIVE HOME LENDING, INC | 2 | \$561,983.60 | 1.79% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ELINK MORTGAGE LLC | 1 | \$195,972.00 | 0.62% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$155,700.00 | 0.5% | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$199,644.56 | 0.64% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$268,479.60 | 0.85% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$470,990.58 | 1.5% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$209,704.12 | 0.67% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$415,200.00 | 1.32% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 4 | \$1,230,513.66 | 3.91% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 3 | \$516,392.87 | 1.64% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$412,000.00 | 1.31% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$210,500.00 | 0.67% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 2 | \$454,050.00 | 1.44% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$309,000.00 | 0.98% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 3 | \$768,706.82 | 2.45% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 69 | \$20,917,000.98 | 66.54% | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC | 2 | \$361,769.92 | 1.15% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 4 | \$1,057,670.49 | 3.36% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 3 | \$587,465.44 | 1.87% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$195,729.97 | 0.62% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 3 | \$888,100.00 | 2.83% | 0 | \$0.00 |
| Total | | 111 | \$31,436,014.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2T78 | ACTION MORTGAGE, LLC | 1 | \$337,000.00 | 5.55% | 0 | \$0.00 |
| | BEDNAR INC | 1 | \$314,560.00 | 5.18% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$278,848.73 | 4.59% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$5,142,228.02 | 84.68% | 0 | \$0.00 |
| Total | | 20 | \$6,072,636.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2T86 | ARBOR LENDING GROUP, LLC | 1 | \$94,869.12 | 9.07% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$87,276.86 | 8.34% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$93,000.00 | 8.89% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$95,000.00 | 9.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$676,153.85 | 64.62% | 0 | \$0.00 |
| Total | | 11 | \$1,046,299.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2T94 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$128,622.55 | 12.64% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$123,200.00 | 12.11% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$117,000.00 | 11.5% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$119,920.00 | 11.79% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$403,800.00 | 39.68% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WINDOM CAPITAL, INC | 1 | \$125,000.00 | 12.28% | 0 | \$0.00 |
| Total | | | 8 | \$1,017,542.55 | 100% | 0 | \$0.00 |
| 3138Y2UA9 | | CAPITAL WORKS, INC | 1 | \$125,761.57 | 12.16% | 0 | \$0.00 |
| | | CITIES FINANCIAL, INC | 1 | \$119,250.00 | 11.53% | 0 | \$0.00 |
| | | MAJESTY MORTGAGE INC | 1 | \$119,542.38 | 11.56% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$547,716.14 | 52.96% | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,000.00 | 11.79% | 0 | \$0.00 |
| Total | | | 8 | \$1,034,270.09 | 100% | 0 | \$0.00 |
| 3138Y2UB7 | | BP FEDERAL CREDIT UNION | 1 | \$159,500.00 | 5.37% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL INC | 2 | \$515,136.33 | 17.33% | 0 | \$0.00 |
| | | GEO MORTGAGE SERVICES, INC | 2 | \$532,589.66 | 17.92% | 0 | \$0.00 |
| | | HOME USA MORTGAGE, INC | 1 | \$259,352.28 | 8.73% | 0 | \$0.00 |
| | | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$336,694.16 | 11.33% | 0 | \$0.00 |
| | | STERLING STATE BANK | 1 | \$343,495.13 | 11.56% | 0 | \$0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$340,600.00 | 11.46% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$128,437.31 | 4.32% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 2 | \$356,403.18 | 11.98% | 0 | \$0.00 |
| Total | | | 13 | \$2,972,208.05 | 100% | 0 | \$0.00 |
| 3138Y2UC5 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$200,000.00 | 3.98% | 0 | \$0.00 |
| | | ADELO MORTGAGE, INC | 1 | \$205,834.03 | 4.09% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$248,931.23 | 4.95% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$161,307.44 | 3.21% | 0 | \$0.00 |
| | | BP FEDERAL CREDIT UNION | 3 | \$375,221.38 | 7.46% | 0 | \$0.00 |
| | | ELINK MORTGAGE LLC | 1 | \$248,963.19 | 4.95% | 0 | \$0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | \$131,500.00 | 2.61% | 0 | \$0.00 |
| | | FIRST LENDING | 1 | \$219,068.93 | 4.36% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL INC | 1 | \$164,000.00 | 3.26% | 0 | \$0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | \$292,800.00 | 5.82% | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 2 | \$418,860.45 | 8.33% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$113,522.40 | 2.26% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$787,566.39 | 15.66% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$240,000.00 | 4.77% | 0 | \$0.00 |
| | | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$381,384.82 | 7.58% | 0 | \$0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 2 | \$283,600.00 | 5.64% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$436,930.42 | 8.68% | 0 | \$0.00 |

| Total | | | 27 | \$5,029,490.68 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138Y2UD3 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$965,159.17 | 3.5% | 0 | \$0.00 | |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$416,438.29 | 1.51% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$631,669.34 | 2.29% | 0 | \$0.00 | |
| | ADELO MORTGAGE, INC | 5 | \$1,481,596.53 | 5.38% | 0 | \$0.00 | |
| | ADVENTAS, INC | 1 | \$169,765.78 | 0.62% | 0 | \$0.00 | |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$173,011.30 | 0.63% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$236,174.16 | 0.86% | 0 | \$0.00 | |
| | AMC, INC | 1 | \$235,674.85 | 0.86% | 0 | \$0.00 | |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$416,000.00 | 1.51% | 0 | \$0.00 | |
| | BEAM MORTGAGE, INC | 1 | \$398,910.65 | 1.45% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$406,638.99 | 1.48% | 0 | \$0.00 | |
| | COMMUNITY HOME LENDING, INC | 1 | \$398,000.00 | 1.44% | 0 | \$0.00 | |
| | DMD FINANCIAL CORPORATION | 1 | \$330,000.00 | 1.2% | 0 | \$0.00 | |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$237,077.92 | 0.86% | 0 | \$0.00 | |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$616,767.92 | 2.24% | 0 | \$0.00 | |
| | FORTUNE FINANCIAL INC | 4 | \$1,068,886.75 | 3.88% | 0 | \$0.00 | |
| | GEO MORTGAGE SERVICES, INC | 3 | \$744,610.94 | 2.7% | 0 | \$0.00 | |
| | GUIDANCE MORTGAGE LLC | 2 | \$692,756.47 | 2.52% | 0 | \$0.00 | |
| | HOME USA MORTGAGE, INC | 2 | \$484,296.84 | 1.76% | 0 | \$0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$317,571.65 | 1.15% | 0 | \$0.00 | |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,543,304.26 | 5.6% | 0 | \$0.00 | |
| | K&B CAPITAL CORP | 1 | \$182,947.60 | 0.66% | 0 | \$0.00 | |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$189,200.00 | 0.69% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 3 | \$516,986.74 | 1.88% | 0 | \$0.00 | |
| | LENDIA, INC | 1 | \$294,793.29 | 1.07% | 0 | \$0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$532,265.68 | 1.93% | 0 | \$0.00 | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$373,067.48 | 1.35% | 0 | \$0.00 | |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$242,250.00 | 0.88% | 0 | \$0.00 | |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$232,000.00 | 0.84% | 0 | \$0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$823,750.00 | 2.99% | 0 | \$0.00 | |
| | MORTGAGE PRO'S, INC | 1 | \$416,250.00 | 1.51% | 0 | \$0.00 | |
| | MORTGAGE PRODUCERS INC | 2 | \$531,772.00 | 1.93% | 0 | \$0.00 | |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$178,000.00 | 0.65% | 0 | \$0.00 | |
| | NP, INC | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$4,173,927.95 | 15.15% | 0 | \$0.00 | |
| | OAK CREEK MORTGAGE, INC | 2 | \$704,954.95 | 2.56% | 0 | \$0.00 | |
| | PLUM DOG FINANCIAL, LLC | 1 | \$216,000.00 | 0.78% | 0 | \$0.00 | |
| | PREFERRED HOME LENDING, LLC | 1 | \$374,471.62 | 1.36% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$239,999.00 | 0.87% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,086,290.18 | 3.94% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$355,010.21 | 1.29% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$537,558.37 | 1.95% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$260,890.07 | 0.95% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$398,350.42 | 1.45% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$834,000.00 | 3.03% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$380,000.00 | 1.38% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$350,000.00 | 1.27% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$182,424.32 | 0.66% | 0 | \$0.00 |
| | Unavailable | 2 | \$375,726.81 | 1.38% | 0 | \$0.00 |
| Total | | 93 | \$27,544,198.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2UE1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$255,605.33 | 4.17% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$255,685.23 | 4.17% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$204,941.83 | 3.34% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$221,000.00 | 3.6% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$227,213.77 | 3.7% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$653,390.11 | 10.65% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$416,475.36 | 6.79% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$286,302.48 | 4.67% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$757,924.80 | 12.35% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$231,410.00 | 3.77% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$212,662.46 | 3.47% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$253,330.87 | 4.13% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$545,596.79 | 8.89% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$351,536.47 | 5.73% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$416,475.36 | 6.79% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$337,200.00 | 5.5% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$193,256.55 | 3.15% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$314,585.19 | 5.13% | 0 | \$0.00 |
| Total | | 21 | \$6,134,592.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2UF8 | AFFORDABLE MORTGAGE ADVISORS LLC | 2 | \$209,681.22 | 20.87% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$89,479.31 | 8.9% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$85,881.51 | 8.55% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$94,269.94 | 9.38% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$105,307.95 | 10.48% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$105,000.00 | 10.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST REGIONAL BANK | 1 | \$107,200.00 | 10.67% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$109,800.00 | 10.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,264.43 | 9.77% | 0 | \$0.00 |
| Total | | 10 | \$1,004,884.36 | 100% | 0 | \$0.00 |
| 3138Y2UG6 | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$98,276.20 | 9.81% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$106,359.76 | 10.62% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$102,470.92 | 10.23% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$96,592.63 | 9.64% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$104,115.81 | 10.4% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$102,750.00 | 10.26% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$106,263.04 | 10.61% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$94,680.73 | 9.45% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$190,010.07 | 18.98% | 0 | \$0.00 |
| Total | | 10 | \$1,001,519.16 | 100% | 0 | \$0.00 |
| 3138Y2UH4 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$144,975.00 | 11.16% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$127,823.65 | 9.84% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$123,829.16 | 9.54% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$113,143.90 | 8.71% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$145,599.13 | 11.21% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$141,305.06 | 10.88% | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$113,243.77 | 8.72% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$119,834.67 | 9.23% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 11.17% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$123,829.16 | 9.54% | 0 | \$0.00 |
| Total | | 10 | \$1,298,583.50 | 100% | 0 | \$0.00 |
| 3138Y2UJ0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$118,850.27 | 5.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$237,222.90 | 10.06% | 0 | \$0.00 |
| | ACCESSIONE MORTGAGE COMPANY, LLC | 1 | \$121,200.00 | 5.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$111,200.00 | 4.71% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$118,125.00 | 5.01% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$129,836.43 | 5.5% | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$114,855.32 | 4.87% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$149,815.57 | 6.35% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE | 1 | \$112,000.00 | 4.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GUIDANCE MORTGAGE LLC | 1 | \$137,750.00 | 5.84% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$111,527.93 | 4.73% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$129,832.66 | 5.5% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$139,819.78 | 5.93% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 3 | \$366,390.70 | 15.53% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$145,812.07 | 6.18% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$115,000.00 | 4.86% | 0 | \$0.00 |
| Total | | 19 | \$2,359,238.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2UK7 | ADELO MORTGAGE, INC | 1 | \$155,808.19 | 11.94% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$166,285.68 | 12.74% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$170,080.78 | 13.03% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$170,784.86 | 13.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$484,562.95 | 37.12% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$157,796.62 | 12.09% | 0 | \$0.00 |
| Total | | 8 | \$1,305,319.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2UL5 | ACTION MORTGAGE, LLC | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$339,017.00 | 1.38% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$228,000.00 | 0.93% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 1 | \$179,000.00 | 0.73% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$289,750.00 | 1.18% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$416,500.00 | 1.7% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 3 | \$836,205.00 | 3.41% | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 2 | \$335,500.00 | 1.37% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$617,000.00 | 2.52% | 0 | \$0.00 |
| | FIRST SERVICE MORTGAGE, INC | 2 | \$472,200.00 | 1.93% | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$210,065.86 | 0.86% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$450,600.00 | 1.84% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$185,500.00 | 0.76% | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 2 | \$720,000.00 | 2.94% | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC | 1 | \$157,000.00 | 0.64% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 5 | \$1,152,960.00 | 4.7% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 54 | \$17,099,872.22 | 69.72% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$236,550.00 | 0.96% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$242,000.00 | 0.99% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 84 | \$24,527,720.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2UM3 | 1ST ALLIANCE MORTGAGE, LLC | 7 | \$1,654,920.00 | 4.74% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| 1ST RATE HOME MORTGAGE, INC | 1 | \$600,000.00 | 1.72% | 0 | \$0.00 |
| 1ST TRUST MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.79% | 0 | \$0.00 |
| ACTION MORTGAGE, LLC | 1 | \$193,500.00 | 0.55% | 0 | \$0.00 |
| ADELO MORTGAGE, INC | 3 | \$925,900.00 | 2.65% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS LLC | 2 | \$348,990.00 | 1% | 0 | \$0.00 |
| ALLIANCE MORTGAGE GROUP LLC | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$347,000.00 | 0.99% | 0 | \$0.00 |
| AMC, INC | 2 | \$564,000.00 | 1.62% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 2 | \$581,678.95 | 1.67% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$620,800.00 | 1.78% | 0 | \$0.00 |
| CIBM BANK | 2 | \$528,000.00 | 1.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 3 | \$735,750.00 | 2.11% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$408,000.00 | 1.17% | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| FIRST LENDING | 2 | \$585,125.00 | 1.68% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 7 | \$2,317,810.00 | 6.64% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 2 | \$695,800.00 | 1.99% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE | 2 | \$825,000.00 | 2.36% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 3 | \$819,800.00 | 2.35% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 2 | \$395,160.69 | 1.13% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$233,750.00 | 0.67% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$275,975.00 | 0.79% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$298,350.00 | 0.85% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 4 | \$1,009,700.00 | 2.89% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$547,200.00 | 1.57% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 2 | \$391,000.00 | 1.12% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$238,000.00 | 0.68% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK | 1 | \$211,500.00 | 0.61% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC | 1 | \$193,500.00 | 0.55% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$400,000.00 | 1.15% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 1 | \$412,000.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 3 | \$439,159.00 | 1.26% | 0 | \$0.00 |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 21 | \$6,854,750.00 | 19.63% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 |
| PEAK FINANCIAL GROUP, INC | 1 | \$158,175.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PIONEER BANK, SSB | 1 | \$410,000.00 | 1.17% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 6 | \$1,844,000.00 | 5.28% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$160,550.00 | 0.46% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 3 | \$559,100.00 | 1.6% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$324,000.00 | 0.93% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$198,550.00 | 0.57% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$426,648.00 | 1.22% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 3 | \$736,400.00 | 2.11% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$223,650.00 | 0.64% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$495,400.00 | 1.42% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 4 | \$1,214,000.00 | 3.48% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,068,400.00 | 3.05% | 0 | \$0.00 |
| Total | | 129 | \$34,921,191.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2UN1 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$571,407.00 | 9.08% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$378,000.00 | 6% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | AMC, INC | 1 | \$363,750.00 | 5.78% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$159,000.00 | 2.53% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$302,195.00 | 4.8% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$241,500.00 | 3.84% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$296,000.00 | 4.7% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$475,000.00 | 7.54% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$344,800.00 | 5.48% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$195,494.44 | 3.11% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$337,500.00 | 5.36% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$558,000.00 | 8.86% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$336,000.00 | 5.34% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$320,400.00 | 5.09% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$187,500.00 | 2.98% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$359,250.00 | 5.71% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$213,600.00 | 3.39% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$239,500.00 | 3.79% | 0 | \$0.00 |
| Total | | 21 | \$6,295,896.44 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y2Y23 | BANKERS MORTGAGE LENDING, INC | 1 | \$142,394.80 | 2.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$126,556.64 | 1.92% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$134,223.72 | 2.04% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$139,407.49 | 2.11% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$142,289.09 | 2.16% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$140,719.93 | 2.13% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$138,405.76 | 2.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$137,708.76 | 2.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$135,000.00 | 2.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$4,946,469.60 | 75.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$124,470.98 | 1.89% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$141,896.92 | 2.15% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$144,897.34 | 2.19% | 0 | \$0.00 |
| Total | | 48 | \$6,594,441.03 | 100% | 0 | \$0.00 |
| 3138Y2Y31 | ALCOVA MORTGAGE LLC | 1 | \$121,000.00 | 2.94% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$119,491.73 | 2.9% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$116,674.14 | 2.84% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$111,516.34 | 2.71% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$117,494.72 | 2.86% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$124,333.10 | 3.02% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$121,826.94 | 2.96% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$119,029.73 | 2.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$2,801,291.21 | 68.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$117,251.67 | 2.85% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$124,460.20 | 3.02% | 0 | \$0.00 |
| Total | | 35 | \$4,114,369.78 | 100% | 0 | \$0.00 |
| 3138Y2Y49 | ARIZONA CENTRAL CREDIT UNION | 1 | \$172,000.00 | 3.86% | 0 | \$0.00 |
| | FIRST FINANCIAL SVCS., INC | 1 | \$154,344.01 | 3.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$154,337.36 | 3.46% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$153,000.00 | 3.43% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$149,869.47 | 3.36% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$154,536.50 | 3.47% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$160,000.00 | 3.59% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$159,315.98 | 3.57% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$154,337.36 | 3.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$2,738,697.02 | 61.42% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$154,934.80 | 3.47% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$153,711.18 | 3.45% | 0 | \$0.00 |
| Total | | 28 | \$4,459,083.68 | 100% | 0 | \$0.00 |
| 3138Y2Y56 | 4TRUST MORTGAGE, INC | 1 | \$386,839.13 | 0.81% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$265,261.11 | 0.56% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| AMERICAN MTG & EQUITY CONS INC | 2 | \$564,800.00 | 1.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MTG CORP | 2 | \$555,413.72 | 1.17% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$388,677.14 | 0.82% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$179,450.23 | 0.38% | 0 | \$0.00 |
| AVALON MORTGAGE INC | 1 | \$222,400.00 | 0.47% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$430,000.00 | 0.9% | 0 | \$0.00 |
| BANK OF COLORADO | 3 | \$810,673.29 | 1.7% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$272,828.63 | 0.57% | 0 | \$0.00 |
| BNC NATIONAL BANK | 4 | \$1,403,618.28 | 2.95% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC | 1 | \$605,000.00 | 1.27% | 0 | \$0.00 |
| CAPITAL ASSISTANCE CORP | 1 | \$278,802.97 | 0.59% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$303,000.00 | 0.64% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$374,795.81 | 0.79% | 0 | \$0.00 |
| CERTUSBANK, N.A | 2 | \$617,281.17 | 1.3% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 5 | \$1,348,757.86 | 2.84% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$216,669.74 | 0.46% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$256,000.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$923,621.58 | 1.94% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$294,845.85 | 0.62% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 2 | \$546,029.30 | 1.15% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$406,251.01 | 0.85% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$410,238.66 | 0.86% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$642,876.92 | 1.35% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$258,888.47 | 0.54% | 0 | \$0.00 |
| F&M BANK | 1 | \$271,000.00 | 0.57% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$236,982.53 | 0.5% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$197,162.03 | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$645,235.19 | 1.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$199,144.98 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$415,600.00 | 0.87% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$551,052.60 | 1.16% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$236,000.00 | 0.5% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$414,835.19 | 0.87% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$385,669.29 | 0.81% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,393.91 | 0.42% | 0 | \$0.00 |
| INVESTAR BANK | 2 | \$393,717.43 | 0.83% | 0 | \$0.00 |
| IQ CREDIT UNION | 3 | \$600,000.00 | 1.26% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$192,173.43 | 0.4% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| | LEGACYTEXAS BANK | 2 | \$407,758.70 | 0.86% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$574,500.00 | 1.21% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$366,000.00 | 0.77% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$199,144.98 | 0.42% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$288,772.67 | 0.61% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST C | 2 | \$667,008.92 | 1.4% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$219,500.00 | 0.46% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$415,217.28 | 0.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$264,862.83 | 0.56% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$326,900.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$415,235.19 | 0.87% | 0 | \$0.00 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$348,503.72 | 0.73% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$602,431.46 | 1.27% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$248,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$308,936.98 | 0.65% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$321,818.28 | 0.68% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$423,208.66 | 0.89% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$415,235.19 | 0.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 66 | \$17,050,075.58 | 35.84% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$190,440.60 | 0.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,079,832.52 | 2.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$755,429.55 | 1.59% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$354,686.86 | 0.75% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$315,644.79 | 0.66% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$472,700.00 | 0.96% | 0 | \$0.00 |
| Total | | 166 | \$47,570,832.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2Y64 | BANKER'S BANK | 1 | \$50,784.16 | 0.95% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$69,697.71 | 1.31% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$65,199.69 | 1.22% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$44,809.55 | 0.84% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$144,980.80 | 2.72% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$84,441.11 | 1.58% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 4 | \$253,301.78 | 4.75% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$77,000.00 | 1.44% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$64,719.30 | 1.21% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$133,143.03 | 2.5% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$69,305.44 | 1.3% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$75,365.00 | 1.41% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$79,657.99 | 1.49% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$71,692.19 | 1.35% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$79,654.53 | 1.49% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 59 | \$3,772,591.47 | 70.78% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$138,650.30 | 2.63% | 0 | \$0.00 |
| Total | | 82 | \$5,329,994.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2Y72 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$108,538.70 | 1.88% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$99,572.49 | 1.72% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$108,379.95 | 1.87% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$88,202.46 | 1.53% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$85,059.80 | 1.47% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$106,600.00 | 1.84% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$96,589.15 | 1.67% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$99,572.49 | 1.72% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$104,899.62 | 1.81% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$89,615.25 | 1.55% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$107,010.25 | 1.85% | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$103,054.59 | 1.78% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$96,481.12 | 1.67% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$107,000.00 | 1.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$4,292,474.94 | 74.27% | 0 | \$0.00 |
| Total | | 60 | \$5,781,050.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2Y80 | AVEX FUNDING CORPORATION | 1 | \$379,000.00 | 1.95% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$534,533.06 | 2.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$313,801.34 | 1.61% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$341,518.81 | 1.75% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,110.00 | 1.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$280,782.22 | 1.44% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$323,568.11 | 1.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$357,200.00 | 1.84% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$246,431.20 | 1.27% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$679,534.39 | 3.49% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$300,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$326,291.50 | 1.68% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$325,500.00 | 1.67% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$336,000.00 | 1.73% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$209,491.41 | 1.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$390,255.59 | 2.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 59 | \$13,258,992.41 | 68.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$256,000.00 | 1.32% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$224,007.90 | 1.14% | 0 | \$0.00 |
| Total | | 80 | \$19,462,017.94 | 100% | 0 | \$0.00 |
| 3138Y2Y98 | ALCOVA MORTGAGE LLC | 2 | \$199,180.62 | 12.57% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$120,000.00 | 7.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$99,589.48 | 6.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,593.31 | 6.29% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$89,622.53 | 5.66% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$92,000.00 | 5.81% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$790,828.00 | 49.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$93,375.00 | 5.89% | 0 | \$0.00 |
| Total | | 15 | \$1,584,188.94 | 100% | 0 | \$0.00 |
| 3138Y2YW7 | SUNTRUST MORTGAGE, INC | 9 | \$1,248,755.20 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,248,755.20 | 100% | 0 | \$0.00 |
| 3138Y2YX5 | AMERISOUTH MORTGAGE COMPANY | 1 | \$138,816.62 | 1.92% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$126,400.00 | 1.75% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$135,820.91 | 1.88% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$127,838.96 | 1.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$142,312.35 | 1.97% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$126,237.30 | 1.75% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$125,434.60 | 1.74% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$131,785.15 | 1.83% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$146,431.91 | 2.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$128,777.78 | 1.79% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$137,568.60 | 1.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$272,400.95 | 3.78% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$130,835.18 | 1.81% | 0 | \$0.00 |
| | | 1 | \$147,805.11 | 2.05% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT | | | | | |
| | STOCKMAN BANK | 1 | \$146,956.22 | 2.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$4,902,224.64 | 67.97% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$145,000.00 | 2.01% | 0 | \$0.00 |
| Total | | 53 | \$7,212,646.28 | 100% | 0 | \$0.00 |
| 3138Y2YY3 | COAST 2 COAST FUNDING GROUP | 1 | \$113,610.14 | 10.87% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$171,920.00 | 16.44% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$760,052.45 | 72.69% | 0 | \$0.00 |
| Total | | 8 | \$1,045,582.59 | 100% | 0 | \$0.00 |
| 3138Y2YZ0 | AMERICA'S MTG RESOURCE, INC | 1 | \$88,391.18 | 6.71% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$109,728.95 | 8.33% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$56,630.28 | 4.3% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$108,616.29 | 8.25% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$96,680.98 | 7.34% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$49,539.01 | 3.76% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$103,872.12 | 7.89% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$71,114.45 | 5.4% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$79,901.63 | 6.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$407,622.89 | 30.95% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$59,846.33 | 4.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,095.24 | 6.46% | 0 | \$0.00 |
| Total | | 17 | \$1,317,039.35 | 100% | 0 | \$0.00 |
| 3138Y2ZA4 | ALCOVA MORTGAGE LLC | 1 | \$159,000.00 | 15.84% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$126,418.50 | 12.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$718,574.38 | 71.57% | 0 | \$0.00 |
| Total | | 7 | \$1,003,992.88 | 100% | 0 | \$0.00 |
| 3138Y2ZB2 | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$123,485.82 | 5.81% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$62,738.73 | 2.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$76,000.00 | 3.57% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$75,000.00 | 3.53% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$83,655.16 | 3.93% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$64,232.50 | 3.02% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$105,809.03 | 4.97% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$68,523.27 | 3.22% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$59,753.69 | 2.81% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$62,000.00 | 2.92% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 19 | \$1,203,318.66 | 56.58% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$142,406.59 | 6.69% | 0 | \$0.00 |
| Total | | 33 | \$2,126,923.45 | 100% | 0 | \$0.00 |
| 3138Y2ZC0 | AVEX FUNDING CORPORATION | 1 | \$205,403.30 | 11.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$315,698.65 | 17% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$222,400.00 | 11.97% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$360,000.00 | 19.38% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$227,064.01 | 12.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$226,864.82 | 12.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$299,800.00 | 16.14% | 0 | \$0.00 |
| Total | | 7 | \$1,857,230.78 | 100% | 0 | \$0.00 |
| 3138Y2ZD8 | ATLANTIC COAST MORTGAGE LLC | 1 | \$383,355.04 | 14.14% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$403,335.94 | 14.88% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$195,221.67 | 7.2% | 0 | \$0.00 |
| | FIRST FINANCIAL SVCS., INC | 1 | \$174,436.25 | 6.44% | 0 | \$0.00 |
| | INTERBANK | 1 | \$195,354.79 | 7.21% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$398,654.58 | 14.71% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$54,394.70 | 2.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$291,530.33 | 10.76% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$299,788.25 | 11.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$314,493.34 | 11.59% | 0 | \$0.00 |
| Total | | 11 | \$2,710,564.89 | 100% | 0 | \$0.00 |
| 3138Y2ZE6 | 4TRUST MORTGAGE, INC | 1 | \$392,980.56 | 1.96% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$219,553.77 | 1.1% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$317,600.00 | 1.59% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$359,005.53 | 1.79% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$549,153.18 | 2.74% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$390,000.00 | 1.95% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$238,000.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$368,431.86 | 1.84% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$288,543.07 | 1.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,357.96 | 2.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$416,343.73 | 2.08% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$399,855.81 | 2% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$654,284.86 | 3.27% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 3 | \$970,307.14 | 4.85% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$299,054.36 | 1.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$649,050.05 | 3.24% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GENEQUITY MORTGAGE, INC | 2 | \$826,069.16 | 4.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$347,250.00 | 1.73% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$207,401.87 | 1.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$394,491.67 | 1.97% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$370,291.33 | 1.85% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$332,475.93 | 1.66% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$280,358.08 | 1.4% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$416,342.58 | 2.08% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$274,567.21 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$295,863.76 | 1.48% | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$295,544.26 | 1.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 28 | \$7,251,507.56 | 36.23% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$614,028.46 | 3.07% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$413,362.57 | 2.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$271,548.63 | 1.36% | 0 | \$0.00 |
| Total | | 66 | \$20,017,624.95 | 100% | 0 | \$0.00 |
| 3138Y2ZF3 | ALERUS FINANCIAL N.A | 1 | \$219,661.27 | 1.17% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$339,487.91 | 1.8% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$738,829.04 | 3.92% | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$364,438.01 | 1.94% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$493,747.79 | 2.62% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$248,165.27 | 1.32% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$203,699.47 | 1.08% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$365,436.48 | 1.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$412,000.00 | 2.19% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$272,756.44 | 1.45% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$599,096.31 | 3.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$314,535.94 | 1.67% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$684,769.18 | 3.64% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$397,000.00 | 2.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$402,754.06 | 2.14% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$620,555.97 | 3.3% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$249,631.70 | 1.33% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERV. INC | 1 | \$310,616.63 | 1.65% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$368,098.67 | 1.95% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$198,400.00 | 1.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$327,000.00 | 1.74% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$359,457.78 | 1.91% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$375,421.08 | 1.99% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$349,472.85 | 1.86% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$177,725.94 | 0.94% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$269,100.00 | 1.43% | 0 | \$0.00 |
| | SUN HOME LOANS, INC | 1 | \$85,233.69 | 0.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$6,033,387.04 | 32.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$416,385.67 | 2.21% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$282,000.00 | 1.5% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$382,333.34 | 2.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$416,284.41 | 2.21% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$416,329.26 | 2.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$322,046.77 | 1.7% | 0 | \$0.00 |
| Total | | 59 | \$18,832,857.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2ZG1 | AXIOM FINANCIAL, LLC | 2 | \$443,456.66 | 2.23% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$215,000.00 | 1.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$122,302.96 | 0.61% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$219,630.49 | 1.1% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$375,432.95 | 1.89% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$411,821.96 | 2.07% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$362,000.00 | 1.82% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$340,900.79 | 1.71% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$149,484.54 | 0.75% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$905,519.06 | 4.55% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,504,807.27 | 7.56% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$358,883.08 | 1.8% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$610,017.23 | 3.07% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$269,938.65 | 1.36% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$351,000.00 | 1.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$111,823.74 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SATION MARGI | 1 | \$247,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 3 | \$1,067,499.14 | 5.36% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$199,656.79 | 1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$374,356.48 | 1.88% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAGE, INC | 2 | \$494,284.41 | 2.48% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$179,650.00 | 0.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,357.96 | 2.09% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$279,539.75 | 1.4% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$348,000.00 | 1.75% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$269,535.87 | 1.35% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$214,911.24 | 1.08% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$884,805.99 | 4.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$210,437.92 | 1.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$409,313.53 | 2.06% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$259,582.72 | 1.3% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$416,314.56 | 2.09% | 0 | \$0.00 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$182,400.00 | 0.92% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$299,000.00 | 1.5% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$199,327.29 | 1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$5,300,075.41 | 26.63% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$289,600.00 | 1.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$255,599.17 | 1.32% | 0 | \$0.00 |
| Total | | 71 | \$19,900,267.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y2ZH9 | AMERICA'S MTG RESOURCE, INC | 1 | \$414,305.75 | 4.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$387,319.80 | 3.95% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$255,551.21 | 2.61% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$763,342.59 | 7.79% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$145,954.58 | 1.49% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$250,000.00 | 2.55% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$109,688.16 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$220,000.00 | 2.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$307,500.00 | 3.14% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$148,750.40 | 1.52% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$416,268.96 | 4.25% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$864,414.38 | 8.82% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$324,321.97 | 3.31% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$514,758.97 | 5.25% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$112,900.00 | 1.15% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$97,091.00 | 0.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$131,805.54 | 1.34% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$190,500.00 | 1.94% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$319,496.39 | 3.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,367,446.00 | 24.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$122,200.00 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED HOME LOANS, INC | 1 | \$400,560.26 | 4.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$520,038.10 | 5.31% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$416,268.96 | 4.24% | 0 | \$0.00 |
| Total | | 39 | \$9,800,483.02 | 100% | 0 | \$0.00 |
| 3138Y32Y6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,343.73 | 12.72% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$74,894.32 | 2.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,875.03 | 3.6% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$159,258.73 | 4.87% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$253,965.77 | 7.76% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$219,653.77 | 6.71% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$164,734.60 | 5.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$387,334.18 | 11.83% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$415,231.28 | 12.69% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$416,412.45 | 12.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$595,835.48 | 18.2% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$51,826.88 | 1.58% | 0 | \$0.00 |
| Total | | 13 | \$3,273,366.22 | 100% | 0 | \$0.00 |
| 3138Y32Z3 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$174,171.35 | 3.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$125,822.47 | 2.48% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$333,539.84 | 6.58% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$247,118.93 | 4.88% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$390,138.10 | 7.7% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 2 | \$351,970.73 | 6.95% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$323,467.43 | 6.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$623,694.54 | 12.31% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$113,021.85 | 2.23% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$413,802.13 | 8.17% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$128,306.46 | 2.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$134,618.91 | 2.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,471,015.79 | 29.04% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING | 1 | \$235,652.32 | 4.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | CONSULTANTS INC | | | | | | |
| Total | | 19 | \$5,066,340.85 | 100% | 0 | \$0.00 | |
| 3138Y33A7 | CAPITAL CITY BANK (KS) | 1 | \$47,438.85 | 2.93% | 0 | \$0.00 | |
| | CASHCALL, INC | 1 | \$74,907.78 | 4.62% | 0 | \$0.00 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$61,345.93 | 3.79% | 0 | \$0.00 | |
| | FARMERS NATIONAL BANK | 1 | \$76,800.00 | 4.74% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK (TX) | 1 | \$60,000.00 | 3.7% | 0 | \$0.00 | |
| | HERRING BANK | 1 | \$50,267.01 | 3.1% | 0 | \$0.00 | |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$77,803.35 | 4.8% | 0 | \$0.00 | |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 2 | \$120,598.08 | 7.45% | 0 | \$0.00 | |
| | PREMIER COMMERCIAL BANK | 1 | \$68,625.00 | 4.24% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$42,655.00 | 2.63% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$738,900.00 | 45.62% | 0 | \$0.00 | |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$68,400.00 | 4.22% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$76,665.62 | 4.73% | 0 | \$0.00 | |
| | UNION SAVINGS BANK | 1 | \$55,426.92 | 3.43% | 0 | \$0.00 | |
| Total | | 26 | \$1,619,833.54 | 100% | 0 | \$0.00 | |
| 3138Y33B5 | CROSSLINE CAPITAL, INC | 4 | \$290,614.24 | 23.44% | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$42,167.00 | 3.4% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$34,881.82 | 2.81% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$140,300.00 | 11.32% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$79,500.00 | 6.41% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$78,955.27 | 6.37% | 0 | \$0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$79,111.25 | 6.38% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 1 | \$72,117.19 | 5.82% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$222,668.00 | 17.96% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$83,899.07 | 6.77% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$50,400.00 | 4.07% | 0 | \$0.00 | |
| | UNION SAVINGS BANK | 1 | \$65,175.16 | 5.25% | 0 | \$0.00 | |
| Total | | 19 | \$1,239,789.00 | 100% | 0 | \$0.00 | |
| 3138Y33C3 | CAPITAL CITY BANK (KS) | 1 | \$46,750.00 | 3.58% | 0 | \$0.00 | |
| | CAPITALMARK BANK & TRUST | 1 | \$80,000.00 | 6.13% | 0 | \$0.00 | |
| | | 1 | \$107,695.14 | 8.25% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$51,200.00 | 3.92% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$104,500.00 | 8.01% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B | 1 | \$109,250.00 | 8.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$569,150.00 | 43.63% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$59,000.00 | 4.52% | 0 | \$0.00 |
| | VALLEY BANK/4TH PARTY/CAROLINA BANK | 1 | \$90,000.00 | 6.9% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$87,079.86 | 6.69% | 0 | \$0.00 |
| Total | | 15 | \$1,304,625.00 | 100% | 0 | \$0.00 |
| 3138Y33D1 | AMERISOUTH MORTGAGE COMPANY | 1 | \$108,800.00 | 4.51% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$104,867.90 | 4.35% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$100,000.00 | 4.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$97,879.51 | 4.06% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$85,600.00 | 3.55% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$86,800.00 | 3.6% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$319,100.00 | 13.23% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$102,231.22 | 4.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$104,000.00 | 4.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$212,995.00 | 8.83% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$93,632.05 | 3.88% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$679,013.57 | 28.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$107,860.98 | 4.47% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$109,106.14 | 4.52% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$100,570.37 | 4.15% | 0 | \$0.00 |
| Total | | 24 | \$2,412,456.74 | 100% | 0 | \$0.00 |
| 3138Y33F6 | EMBRACE HOME LOANS, INC | 2 | \$738,400.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$738,400.00 | 100% | 0 | \$0.00 |
| 3138Y33G4 | EMBRACE HOME LOANS, INC | 3 | \$657,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$657,500.00 | 100% | 0 | \$0.00 |
| 3138Y33H2 | EMBRACE HOME LOANS, INC | 2 | \$766,915.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$766,915.00 | 100% | 0 | \$0.00 |
| 3138Y33K5 | EMBRACE HOME LOANS, INC | 3 | \$914,500.00 | 100% | 0 | \$0.00 |

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|--------------|---|----|----------------|---------------------|-------------|----------|---------------|
| Total | | | 3 | \$914,500.00 | 100% | 0 | \$0.00 |
| 3138Y34H1 | A & N MORTGAGE SERVICES,INC | 1 | \$149,318.60 | 0.34% | 0 | \$0.00 | |
| | ALLIED FIRST BANK | 2 | \$231,692.34 | 0.53% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$444,338.06 | 1.01% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$70,804.01 | 0.16% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 5 | \$629,821.24 | 1.43% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$226,194.89 | 0.51% | 0 | \$0.00 | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 12 | \$950,151.19 | 2.16% | 0 | \$0.00 | |
| | BLUELEAF LENDING LLC | 1 | \$212,179.96 | 0.48% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 2 | \$172,134.15 | 0.39% | 0 | \$0.00 | |
| | BRIMFIELD BANK | 1 | \$19,937.72 | 0.05% | 0 | \$0.00 | |
| | BUSEY BANK | 44 | \$3,715,622.16 | 8.45% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 7 | \$879,679.25 | 2% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$276,276.29 | 0.63% | 0 | \$0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 3 | \$558,398.10 | 1.27% | 0 | \$0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$244,103.22 | 0.56% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC | 1 | \$212,810.94 | 0.48% | 0 | \$0.00 | |
| | DAS ACQUISITION CO LLC | 2 | \$200,083.16 | 0.46% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 21 | \$3,133,570.14 | 7.13% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$238,240.57 | 0.54% | 0 | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$90,874.62 | 0.21% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 9 | \$1,311,013.29 | 2.98% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK | 5 | \$434,320.37 | 0.99% | 0 | \$0.00 | |
| | FIRST COUNTY BANK | 2 | \$119,614.99 | 0.27% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,886.24 | 0.35% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$92,185.98 | 0.21% | 0 | \$0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$77,395.60 | 0.18% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,204.58 | 0.16% | 0 | \$0.00 | |
| | FIRSTCO MORTGAGE CORP | 1 | \$99,713.71 | 0.23% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP | 5 | \$436,863.72 | 0.99% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 14 | \$2,331,197.18 | 5.3% | 0 | \$0.00 | |
| | HEARTLAND BANK & TRUST COMPANY | 5 | \$501,726.25 | 1.14% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$211,215.11 | 0.48% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$131,621.19 | 0.3% | 0 | \$0.00 |
| HOME STATE BANK N.A | 4 | \$429,761.41 | 0.98% | 0 | \$0.00 |
| ILLINI BANK | 4 | \$281,733.01 | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 8 | \$738,511.92 | 1.68% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 15 | \$1,832,002.90 | 4.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 10 | \$1,701,023.12 | 3.87% | 0 | \$0.00 |
| MARINE BANK | 12 | \$1,025,190.66 | 2.33% | 0 | \$0.00 |
| MARQUETTE BANK | 9 | \$1,236,522.48 | 2.81% | 0 | \$0.00 |
| MIDLAND STATES BANK | 7 | \$622,700.81 | 1.42% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 6 | \$563,819.03 | 1.28% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$210,764.63 | 0.48% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 20 | \$2,081,662.19 | 4.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$357,639.06 | 0.81% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 2 | \$251,461.73 | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 6 | \$555,321.36 | 1.26% | 0 | \$0.00 |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 2 | \$212,163.72 | 0.48% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION | 3 | \$449,101.32 | 1.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$157,738.37 | 0.36% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A | 1 | \$58,571.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC | 7 | \$1,371,702.34 | 3.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 7 | \$872,195.85 | 1.98% | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$140,610.30 | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$384,725.10 | 0.88% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 7 | \$715,275.95 | 1.63% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$66,420.26 | 0.15% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$164,145.64 | 0.37% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$134,695.49 | 0.31% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$607,158.38 | 1.38% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$557,955.59 | 1.27% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$634,522.15 | 1.44% | 0 | \$0.00 |
| THE NATIONAL BANK | 1 | \$98,799.45 | 0.22% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST COMPANY | 5 | \$740,367.82 | 1.68% | 0 | \$0.00 |
| | 1 | \$78,238.27 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | | | | | |
| | US BANK, NATIONAL ASSOCIATION | 9 | \$843,736.60 | 1.92% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$219,805.16 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 35 | \$4,922,707.09 | 11.25% | 0 | \$0.00 |
| Total | | 373 | \$43,946,938.98 | 100% | 0 | \$0.00 |
| 3138Y34J7 | ALLIED FIRST BANK | 2 | \$122,040.67 | 4.5% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$191,686.86 | 7.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$56,973.19 | 2.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$51,748.60 | 1.91% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$81,394.27 | 3% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$264,290.55 | 9.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$74,407.57 | 2.74% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$149,113.46 | 5.5% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$59,926.23 | 2.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,811.69 | 2.68% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$68,931.75 | 2.54% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$42,496.47 | 1.57% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$64,835.05 | 2.39% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$149,437.11 | 5.51% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$126,572.28 | 4.67% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$68,911.18 | 2.54% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$155,383.82 | 5.73% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$64,549.22 | 2.38% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$118,298.06 | 4.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$79,827.43 | 2.94% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$75,781.96 | 2.79% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$52,660.68 | 1.94% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$78,971.06 | 2.91% | 0 | \$0.00 |
| | SOY CAPITAL BANK & TRUST COMPANY | 1 | \$80,499.46 | 2.97% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$64,230.06 | 2.37% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$58,789.46 | 2.17% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$70,014.77 | 2.58% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$39,340.46 | 1.45% | 0 | \$0.00 |
| | | 2 | \$129,154.40 | 4.74% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | | |
| Total | | 42 | \$2,713,077.77 | 100% | 0 | \$0.00 | |
| 3138Y34K4 | A & N MORTGAGE SERVICES,INC | 1 | \$89,643.11 | 3.07% | 0 | \$0.00 | |
| | ALLIED FIRST BANK | 1 | \$96,744.06 | 3.31% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$108,619.10 | 3.71% | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$98,838.51 | 3.38% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$103,731.73 | 3.55% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$87,232.70 | 2.98% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$202,760.12 | 6.93% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$99,612.34 | 3.41% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 2 | \$182,242.13 | 6.23% | 0 | \$0.00 | |
| | ILLINI BANK | 1 | \$103,614.80 | 3.54% | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$89,458.85 | 3.06% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$93,807.40 | 3.21% | 0 | \$0.00 | |
| | MARQUETTE BANK | 5 | \$494,008.00 | 16.89% | 0 | \$0.00 | |
| | MIDLAND STATES BANK | 1 | \$99,736.13 | 3.41% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | \$196,995.69 | 6.74% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$87,160.81 | 2.98% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$207,144.87 | 7.08% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$107,123.52 | 3.66% | 0 | \$0.00 | |
| | STATE BANK OF LINCOLN | 1 | \$99,871.28 | 3.42% | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$85,952.60 | 2.94% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$92,255.94 | 3.15% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$97,597.59 | 3.35% | 0 | \$0.00 | |
| Total | | 30 | \$2,924,151.28 | 100% | 0 | \$0.00 | |
| 3138Y34L2 | A & N MORTGAGE SERVICES,INC | 1 | \$300,902.04 | 2.04% | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$150,012.05 | 1.02% | 0 | \$0.00 | |
| | BLUELEAF LENDING LLC | 4 | \$616,595.45 | 4.18% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$149,730.13 | 1.01% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$111,459.59 | 0.76% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$156,234.59 | 1.06% | 0 | \$0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$253,130.31 | 1.72% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC | 2 | \$272,683.46 | 1.85% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$267,300.39 | 1.81% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORP | 8 | \$1,321,705.28 | 8.96% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$118,436.66 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$418,948.16 | 2.84% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 9 | \$1,413,185.80 | 9.58% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$135,129.77 | 0.92% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 5 | \$823,434.02 | 5.58% | 0 | \$0.00 |
| | MARQUETTE BANK | 9 | \$1,633,030.68 | 11.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 8 | \$1,281,970.55 | 8.69% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$208,153.30 | 1.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$424,422.05 | 2.88% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$138,334.03 | 0.94% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$390,886.46 | 2.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$223,111.73 | 1.51% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$230,980.41 | 1.57% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,223.06 | 0.88% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$113,547.92 | 0.77% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$1,039,743.80 | 7.05% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$194,227.95 | 1.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,420.52 | 0.76% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$681,985.11 | 4.62% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$459,630.79 | 3.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$985,640.28 | 6.63% | 0 | \$0.00 |
| Total | | 92 | \$14,755,196.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y34M0 | BUSEY BANK | 2 | \$135,464.68 | 15.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$195,111.54 | 22% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$123,216.06 | 13.9% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$92,279.02 | 10.41% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$105,542.41 | 11.9% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$142,496.90 | 16.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$48,775.70 | 5.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$43,801.42 | 4.94% | 0 | \$0.00 |
| Total | | 11 | \$886,687.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y34N8 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$210,600.37 | 3.98% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$127,926.65 | 2.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,939,314.96 | 36.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$310,696.20 | 5.87% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$416,516.71 | 7.86% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 1 | \$233,296.68 | 4.4% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 4 | \$872,481.87 | 16.47% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$89,486.05 | 1.69% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$312,812.67 | 5.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,460.90 | 3.94% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$104,142.72 | 1.97% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$112,483.02 | 2.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$358,718.49 | 6.76% | 0 | \$0.00 |
| Total | | 29 | \$5,296,937.29 | 100% | 0 | \$0.00 |
| 3138Y34P3 | ACADEMY MORTGAGE CORPORATION | 2 | \$305,029.10 | 14.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$281,260.62 | 13.61% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$147,971.82 | 7.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$227,202.15 | 10.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$229,974.55 | 11.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$168,739.79 | 8.16% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$168,689.87 | 8.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$78,205.98 | 3.78% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$213,607.19 | 10.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$85,920.21 | 4.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$160,493.50 | 7.76% | 0 | \$0.00 |
| Total | | 12 | \$2,067,094.78 | 100% | 0 | \$0.00 |
| 3138Y34S7 | CU MORTGAGE DIRECT, LLC | 1 | \$55,831.06 | 29.79% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$131,601.76 | 70.21% | 0 | \$0.00 |
| Total | | 2 | \$187,432.82 | 100% | 0 | \$0.00 |
| 3138Y34T5 | GREAT WESTERN BANK | 1 | \$118,329.26 | 51.45% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$111,676.71 | 48.55% | 0 | \$0.00 |
| Total | | 2 | \$230,005.97 | 100% | 0 | \$0.00 |
| 3138Y34U2 | CU MORTGAGE DIRECT, LLC | 1 | \$107,987.40 | 16.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$116,986.34 | 17.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PIONEER BANK & TRUST | 1 | \$99,636.24 | 15.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$97,717.13 | 14.78% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$238,960.21 | 36.13% | 0 | \$0.00 |
| Total | | 6 | \$661,287.32 | 100% | 0 | \$0.00 |
| 3138Y34V0 | PLAINS COMMERCE BANK | 2 | \$285,005.96 | 62.58% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$170,454.04 | 37.42% | 0 | \$0.00 |
| Total | | 3 | \$455,460.00 | 100% | 0 | \$0.00 |
| 3138Y34X6 | CORTRUST MORTGAGE INC | 1 | \$117,015.42 | 36.56% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$106,259.89 | 33.2% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$96,772.40 | 30.24% | 0 | \$0.00 |
| Total | | 3 | \$320,047.71 | 100% | 0 | \$0.00 |
| 3138Y34Z1 | ACADEMY MORTGAGE CORPORATION | 2 | \$177,172.66 | 6.25% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$144,492.73 | 5.09% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$124,798.75 | 4.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$111,281.38 | 3.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$129,816.46 | 4.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$814,154.84 | 28.7% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$97,724.04 | 3.44% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,953.67 | 4.23% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$129,659.71 | 4.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$181,043.59 | 6.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$65,877.01 | 2.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$143,174.12 | 5.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$58,429.71 | 2.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$94,347.25 | 3.33% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$89,015.00 | 3.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$103,927.24 | 3.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$252,101.13 | 8.88% | 0 | \$0.00 |
| Total | | 26 | \$2,836,969.29 | 100% | 0 | \$0.00 |
| 3138Y35A5 | ACADEMY MORTGAGE CORPORATION | 1 | \$306,046.22 | 10.74% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$178,935.78 | 6.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY BANK MORTGAGE INC | 1 | \$156,942.29 | 5.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$274,164.63 | 9.62% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$248,007.58 | 8.7% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$153,823.04 | 5.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$406,510.00 | 14.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,604.94 | 10.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,024.18 | 7.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$165,564.43 | 5.81% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$244,609.72 | 8.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$208,148.82 | 7.29% | 0 | \$0.00 |
| Total | | 13 | \$2,850,381.63 | 100% | 0 | \$0.00 |
| 3138Y35B3 | CALIBER HOME LOANS INC | 4 | \$408,286.77 | 32.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,751.10 | 7.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$183,781.13 | 14.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$377,526.48 | 29.79% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$65,224.17 | 5.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$135,543.67 | 10.7% | 0 | \$0.00 |
| Total | | 11 | \$1,267,113.32 | 100% | 0 | \$0.00 |
| 3138Y35C1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$348,751.87 | 33.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$174,958.46 | 16.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,857.37 | 11.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$151,598.93 | 14.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$255,188.74 | 24.39% | 0 | \$0.00 |
| Total | | 7 | \$1,046,355.37 | 100% | 0 | \$0.00 |
| 3138Y35E7 | WEBSTER BANK, N.A | 21 | \$3,160,729.35 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,160,729.35 | 100% | 0 | \$0.00 |
| 3138Y35K3 | VILLAGE MORTGAGE COMPANY | 1 | \$178,559.65 | 100% | 0 | \$0.00 |
| Total | | 1 | \$178,559.65 | 100% | 0 | \$0.00 |
| 3138Y35Q0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$256,660.40 | 30.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,596.58 | 15.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$169,591.05 | 19.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$120,958.12 | 14.23% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$73,900.01 | 8.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$98,333.87 | 11.58% | 0 | \$0.00 |
| Total | | 6 | \$850,040.03 | 100% | 0 | \$0.00 |
| 3138Y35R8 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$113,650.14 | 1.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$282,540.41 | 4.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$144,509.73 | 2.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$504,918.69 | 7.47% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$344,309.58 | 5.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$180,055.22 | 2.66% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,232.05 | 1.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$140,295.38 | 2.08% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$119,683.37 | 1.77% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$424,158.54 | 6.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$338,738.55 | 5.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$287,055.02 | 4.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$424,162.17 | 6.28% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$361,076.60 | 5.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$751,381.79 | 11.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$625,121.00 | 9.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$76,753.31 | 1.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$304,652.75 | 4.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$374,483.70 | 5.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$873,891.71 | 12.92% | 0 | \$0.00 |
| Total | | 51 | \$6,757,669.71 | 100% | 0 | \$0.00 |
| 3138Y35S6 | SUMMIT MORTGAGE CORPORATION | 1 | \$151,748.72 | 43.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$195,512.63 | 56.3% | 0 | \$0.00 |
| Total | | 3 | \$347,261.35 | 100% | 0 | \$0.00 |

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| 3138Y35T4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$65,867.67 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$65,867.67 | 100% | 0 | \$0.00 |
| 3138Y35U1 | | AMERICAN NATIONAL BANK | 1 | \$130,464.99 | 18.95% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$116,147.95 | 16.87% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$120,288.93 | 17.48% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$110,643.21 | 16.07% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$82,990.56 | 12.06% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$127,774.99 | 18.57% | 0 | \$0.00 |
| Total | | | 6 | \$688,310.63 | 100% | 0 | \$0.00 |
| 3138Y35Y3 | | AXIA FINANCIAL LLC | 1 | \$165,988.36 | 22.86% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORP | 2 | \$330,903.65 | 45.57% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$229,275.01 | 31.57% | 0 | \$0.00 |
| Total | | | 4 | \$726,167.02 | 100% | 0 | \$0.00 |
| 3138Y35Z0 | | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,477,568.27 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,477,568.27 | 100% | 0 | \$0.00 |
| 3138Y36B2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$2,702,204.03 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,702,204.03 | 100% | 0 | \$0.00 |
| 3138Y36C0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,031,205.41 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,031,205.41 | 100% | 0 | \$0.00 |
| 3138Y36D8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$3,075,367.29 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,075,367.29 | 100% | 0 | \$0.00 |
| 3138Y36E6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$5,710,319.74 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,710,319.74 | 100% | 0 | \$0.00 |
| 3138Y36F3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$7,029,858.25 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,029,858.25 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138Y36G1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 149 | \$38,251,250.17 | 100% | 0 | \$0.00 |
| Total | | | 149 | \$38,251,250.17 | 100% | 0 | \$0.00 |
| 3138Y36J5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 16 | \$4,103,849.06 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,103,849.06 | 100% | 0 | \$0.00 |
| 3138Y36K2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,174,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,174,500.00 | 100% | 0 | \$0.00 |
| 3138Y36N6 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10 | \$1,612,833.10 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,612,833.10 | 100% | 0 | \$0.00 |
| 3138Y36P1 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 17 | \$2,507,696.45 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,507,696.45 | 100% | 0 | \$0.00 |
| 3138Y36Q9 | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$585,552.92 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$585,552.92 | 100% | 0 | \$0.00 |
| 3138Y37M7 | | WEBSTER BANK, N.A | 18 | \$4,289,825.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,289,825.00 | 100% | 0 | \$0.00 |
| 3138Y3AA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,564,297.87 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,564,297.87 | 100% | 0 | \$0.00 |
| 3138Y3AB7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,550,713.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,550,713.00 | 100% | 0 | \$0.00 |
| 3138Y3AC5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,258,785.83 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,258,785.83 | 100% | 0 | \$0.00 |
| 3138Y3AD3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$23,733,217.00 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$23,733,217.00 | 100% | 0 | \$0.00 |
| 3138Y3AE1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,028,323.42 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,028,323.42 | 100% | 0 | \$0.00 |

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| 3138Y3AF8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$2,154,992.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,154,992.00 | 100% | 0 | \$0.00 |
| 3138Y3AG6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71 | \$20,209,412.00 | 100% | 0 | \$0.00 |
| Total | | 71 | \$20,209,412.00 | 100% | 0 | \$0.00 |
| 3138Y3AH4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,627,335.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,627,335.00 | 100% | 0 | \$0.00 |
| 3138Y3AJ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$2,213,053.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,213,053.00 | 100% | 0 | \$0.00 |
| 3138Y3AK7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,811,417.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,811,417.00 | 100% | 0 | \$0.00 |
| 3138Y3AL5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,241,575.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,241,575.00 | 100% | 0 | \$0.00 |
| 3138Y3AM3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$11,158,871.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$11,158,871.00 | 100% | 0 | \$0.00 |
| 3138Y3AN1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,732,809.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,732,809.00 | 100% | 0 | \$0.00 |
| 3138Y3AP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,122,567.20 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,122,567.20 | 100% | 0 | \$0.00 |
| 3138Y3AQ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,109,059.66 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,109,059.66 | 100% | 0 | \$0.00 |
| 3138Y3AR2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,028,230.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,028,230.00 | 100% | 0 | \$0.00 |
| 3138Y3D24 | WEICHERT FINANCIAL SERVICES | 35 | \$7,000,426.47 | 100% | 0 | \$0.00 |
| Total | | 35 | \$7,000,426.47 | 100% | 0 | \$0.00 |

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| 3138Y3D32 | WEICHERT FINANCIAL SERVICES | 24 | \$7,000,116.65 | 100% | 0 | \$0.00 |
| Total | | 24 | \$7,000,116.65 | 100% | 0 | \$0.00 |
| 3138Y3D40 | WEICHERT FINANCIAL SERVICES | 19 | \$7,000,191.62 | 100% | 0 | \$0.00 |
| Total | | 19 | \$7,000,191.62 | 100% | 0 | \$0.00 |
| 3138Y3DY4 | WEICHERT FINANCIAL SERVICES | 17 | \$4,754,108.63 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,754,108.63 | 100% | 0 | \$0.00 |
| 3138Y3DZ1 | WEICHERT FINANCIAL SERVICES | 22 | \$6,999,516.55 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,999,516.55 | 100% | 0 | \$0.00 |
| 3138Y3E64 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 32 | \$2,493,104.03 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,493,104.03 | 100% | 0 | \$0.00 |
| 3138Y3FV8 | FARMINGTON BANK | 2 | \$325,663.15 | 21.02% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$331,577.35 | 21.41% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$160,043.92 | 10.33% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$353,250.13 | 22.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,056.72 | 15.17% | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$143,446.40 | 9.27% | 0 | \$0.00 |
| Total | | 7 | \$1,549,037.67 | 100% | 0 | \$0.00 |
| 3138Y3FW6 | HOMESTEAD FUNDING CORP | 1 | \$269,236.65 | 20.4% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$454,884.69 | 34.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$221,473.65 | 16.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$174,771.71 | 13.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$199,099.32 | 15.09% | 0 | \$0.00 |
| Total | | 6 | \$1,319,466.02 | 100% | 0 | \$0.00 |
| 3138Y3G47 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$269,000.00 | 43.1% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$225,659.61 | 36.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,500.00 | 20.75% | 0 | \$0.00 |
| Total | | 3 | \$624,159.61 | 100% | 0 | \$0.00 |
| 3138Y3G54 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$360,000.00 | 49.94% | 0 | \$0.00 |
| | Unavailable | 1 | \$360,863.00 | 50.06% | 0 | \$0.00 |
| Total | | 2 | \$720,863.00 | 100% | 0 | \$0.00 |
| 3138Y3G62 | | 3 | \$1,345,500.00 | 100% | 0 | \$0.00 |

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| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| Total | | | 3 | \$1,345,500.00 | 100% | 0 | \$0.00 |
| 3138Y3G70 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$448,000.00 | 39.9% | 0 | \$0.00 |
| | | NFM INC | 1 | \$407,329.36 | 36.27% | 0 | \$0.00 |
| | | TRISTAR FINANCE INC | 1 | \$267,587.36 | 23.83% | 0 | \$0.00 |
| Total | | | 4 | \$1,122,916.72 | 100% | 0 | \$0.00 |
| 3138Y3G88 | | ALLIED MORTGAGE GROUP INC | 1 | \$225,000.00 | 22.56% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE LLC | 1 | \$417,000.00 | 41.82% | 0 | \$0.00 |
| | | NFM INC | 1 | \$355,221.00 | 35.62% | 0 | \$0.00 |
| Total | | | 3 | \$997,221.00 | 100% | 0 | \$0.00 |
| 3138Y3GZ8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$342,000.00 | 45.06% | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 54.94% | 0 | \$0.00 |
| Total | | | 2 | \$759,000.00 | 100% | 0 | \$0.00 |
| 3138Y3HA2 | | HOMESITE MORTGAGE LLC | 1 | \$275,000.00 | 50.94% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$264,900.00 | 49.06% | 0 | \$0.00 |
| Total | | | 2 | \$539,900.00 | 100% | 0 | \$0.00 |
| 3138Y3HC8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$296,900.00 | 45.11% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$361,218.06 | 54.89% | 0 | \$0.00 |
| Total | | | 2 | \$658,118.06 | 100% | 0 | \$0.00 |
| 3138Y3HD6 | | DAS ACQUISITION COMPANY LLC | 1 | \$219,668.65 | 26.15% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 2 | \$620,451.36 | 73.85% | 0 | \$0.00 |
| Total | | | 3 | \$840,120.01 | 100% | 0 | \$0.00 |
| 3138Y3HE4 | | HOMESITE MORTGAGE LLC | 1 | \$123,120.00 | 10.33% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$709,100.00 | 59.48% | 0 | \$0.00 |
| | | Unavailable | 1 | \$360,000.00 | 30.19% | 0 | \$0.00 |
| Total | | | 4 | \$1,192,220.00 | 100% | 0 | \$0.00 |
| 3138Y3K34 | | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$285,300.00 | 7.75% | 0 | \$0.00 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$279,000.00 | 7.58% | 0 | \$0.00 |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$278,250.00 | 7.56% | 0 | \$0.00 |

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| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$225,000.00 | 6.11% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$131,000.00 | 3.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$586,000.00 | 15.91% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 11.32% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$314,100.00 | 8.53% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$244,000.00 | 6.63% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$331,200.00 | 8.99% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 10.37% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$210,000.00 | 5.69% | 0 | \$0.00 |
| Total | | 14 | \$3,682,850.00 | 100% | 0 | \$0.00 |
| 3138Y3K42 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$296,500.00 | 2.29% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 1.47% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$172,000.00 | 1.33% | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$179,900.00 | 1.39% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$159,800.00 | 1.23% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 3.09% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$168,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$240,000.00 | 1.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,518,100.00 | 27.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$377,000.00 | 2.91% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,590,280.29 | 12.27% | 0 | \$0.00 |
| | | 1 | \$143,200.00 | 1.1% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$165,000.00 | 1.27% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$154,160.00 | 1.19% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$270,000.00 | 2.08% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$417,000.00 | 3.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$235,200.00 | 1.81% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$251,250.00 | 1.94% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.74% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$93,500.00 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$663,000.00 | 5.12% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$248,000.00 | 1.91% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$380,000.00 | 2.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$195,000.00 | 1.5% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$308,948.00 | 2.38% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$264,474.63 | 2.04% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$324,000.00 | 2.5% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,500.00 | 1.68% | 0 | \$0.00 |
| Total | | 45 | \$12,960,812.92 | 100% | 0 | \$0.00 |
| 3138Y3K59 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 10.3% | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 14.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$244,000.00 | 10.74% | 0 | \$0.00 |
| | | 1 | \$227,132.00 | 10% | 0 | \$0.00 |

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| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$682,500.00 | 30.05% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$311,500.00 | 13.72% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$252,102.62 | 11.1% | 0 | \$0.00 |
| Total | | 8 | \$2,271,234.62 | 100% | 0 | \$0.00 |
| 3138Y3K67 | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$404,000.00 | 12.76% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$173,925.00 | 5.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,302,575.00 | 41.14% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$206,000.00 | 6.51% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$307,700.00 | 9.72% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$417,000.00 | 13.17% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$355,000.00 | 11.21% | 0 | \$0.00 |
| Total | | 10 | \$3,166,200.00 | 100% | 0 | \$0.00 |
| 3138Y3K75 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$700,000.00 | 5.44% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC | 1 | \$173,745.00 | 1.35% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$286,000.00 | 2.22% | 0 | \$0.00 |
| | BANK OF BRIDGER N. A | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$412,000.00 | 3.2% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$169,600.00 | 1.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS | 1 | \$221,400.00 | 1.72% | 0 | \$0.00 |
| | | 1 | \$333,000.00 | 2.59% | 0 | \$0.00 |

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| EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 3 | \$664,500.00 | 5.17% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$300,000.00 | 2.33% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,075,120.00 | 16.13% | 0 | \$0.00 | |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$318,000.00 | 2.47% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$277,000.00 | 2.15% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 1.34% | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$220,000.00 | 1.71% | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$215,000.00 | 1.67% | 0 | \$0.00 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 5 | \$1,366,701.00 | 10.63% | 0 | \$0.00 | |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.55% | 0 | \$0.00 | |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$394,000.00 | 3.06% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 1.98% | 0 | \$0.00 | |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$231,800.00 | 1.8% | 0 | \$0.00 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 2.94% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$255,000.00 | 1.98% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$186,184.32 | 1.45% | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$813,000.00 | 6.32% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 | |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$257,200.00 | 2% | 0 | \$0.00 | |
| | 1 | \$169,987.26 | 1.32% | 0 | \$0.00 | |

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| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$227,900.00 | 1.77% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$256,000.00 | 1.99% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$212,400.00 | 1.65% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 51 | \$12,863,037.58 | 100% | 0 | \$0.00 |
| 3138Y3K83 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 1.75% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$508,586.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$121,739.63 | 0.59% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$296,000.00 | 1.44% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$151,500.00 | 0.74% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$230,000.00 | 1.12% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,700.00 | 0.58% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$115,300.00 | 0.56% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$230,000.00 | 1.12% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$188,000.00 | 0.92% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 1.21% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,113,540.00 | 29.81% | 0 | \$0.00 |

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| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$85,600.00 | 0.42% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$122,795.00 | 0.6% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$145,225.00 | 0.71% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$438,000.00 | 2.14% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$300,000.00 | 1.46% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$283,500.00 | 1.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$397,900.00 | 1.94% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 1.71% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$140,200.00 | 0.68% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$145,500.00 | 0.71% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$88,950.00 | 0.43% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$122,250.00 | 0.6% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORP | 1 | \$293,000.00 | 1.43% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$250,000.00 | 1.22% | 0 | \$0.00 |
| LPMC, LLC, A OREGON LLC | 1 | \$230,200.00 | 1.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.65% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC. , A ILLINOIS CORPORATION | 1 | \$83,000.00 | 0.4% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$143,000.00 | 0.7% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 2 | \$287,500.00 | 1.4% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$375,000.00 | 1.83% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION | 1 | \$111,300.00 | 0.54% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$270,000.00 | 1.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURSE LLC, A OREGON LLC | 1 | \$270,000.00 | 1.32% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$240,300.00 | 1.17% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$346,500.00 | 1.69% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 1.19% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$773,000.00 | 3.77% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$660,500.00 | 3.22% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$116,600.00 | 0.57% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$700,000.00 | 3.41% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,100.00 | 0.82% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$125,520.00 | 0.61% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$373,500.00 | 1.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$154,400.00 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$553,600.00 | 2.71% | 0 | \$0.00 |
| Total | | 99 | \$20,509,805.63 | 100% | 0 | \$0.00 |
| 3138Y3K91 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$652,000.00 | 0.73% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$616,500.00 | 0.69% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$845,965.00 | 0.95% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$180,800.00 | 0.2% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.29% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$881,000.00 | 0.99% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$351,593.03 | 0.4% | 0 | \$0.00 |
| AK BELL INC, A IDAHO CORPORATION | 1 | \$101,150.00 | 0.11% | 0 | \$0.00 |
| ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 3 | \$570,802.92 | 0.64% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 3 | \$624,575.00 | 0.7% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$237,250.00 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$211,375.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$216,300.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.25% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.6% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,849,000.00 | 2.08% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$321,451.00 | 0.36% | 0 | \$0.00 |
| BANKWEST INC | 1 | \$118,900.00 | 0.13% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$215,925.00 | 0.24% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT | 1 | \$385,180.46 | 0.43% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$187,262.72 | 0.21% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$273,360.00 | 0.31% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC | 2 | \$468,750.00 | 0.53% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$206,625.00 | 0.23% | 0 | \$0.00 |

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| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$413,500.00 | 0.46% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$440,000.00 | 0.49% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$400,624.00 | 0.45% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$926,500.00 | 1.04% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$360,500.00 | 0.41% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$225,683.28 | 0.25% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$397,900.00 | 0.45% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 2 | \$637,000.00 | 0.72% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$389,350.00 | 0.44% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$71,100.00 | 0.08% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$155,625.00 | 0.17% | 0 | \$0.00 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$299,000.00 | 0.34% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$376,719.00 | 0.42% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.55% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$223,200.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$404,000.00 | 0.45% | 0 | \$0.00 |

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| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | | | | | | |
| EQUIFUND MORTGAGE | 1 | \$356,500.00 | 0.4% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,250.00 | 0.2% | 0 | \$0.00 | |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$72,250.00 | 0.08% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$281,780.00 | 0.32% | 0 | \$0.00 | |
| FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$312,030.00 | 0.35% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 0.29% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$96,880.00 | 0.11% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$19,033,086.08 | 21.4% | 0 | \$0.00 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$338,000.00 | 0.38% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$265,500.00 | 0.3% | 0 | \$0.00 | |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$226,000.00 | 0.25% | 0 | \$0.00 | |
| FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$405,000.00 | 0.46% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$263,900.94 | 0.3% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$447,000.00 | 0.5% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$243,200.00 | 0.27% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$227,600.00 | 0.26% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$198,750.00 | 0.22% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$245,100.00 | 0.28% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$105,925.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$645,725.00 | 0.73% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$208,500.00 | 0.23% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$408,000.00 | 0.46% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$139,925.00 | 0.16% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$260,300.00 | 0.29% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$601,000.00 | 0.68% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$251,200.00 | 0.28% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$817,600.00 | 0.92% | 0 | \$0.00 |
| IDAHO FIRST BANK, A IDAHO CORPORATION | 1 | \$225,150.00 | 0.25% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$429,660.00 | 0.48% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$582,360.00 | 0.65% | 0 | \$0.00 |

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| INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORTION | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$198,750.00 | 0.22% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$336,500.00 | 0.38% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$167,450.00 | 0.19% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$144,134.14 | 0.16% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$533,850.00 | 0.6% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$105,925.00 | 0.12% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 |
| LENDER FI, INC, A CALIFORNIA CORPORATION | 1 | \$269,900.00 | 0.3% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$242,400.00 | 0.27% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,600.00 | 0.17% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$326,000.00 | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$396,000.00 | 0.45% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$402,300.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$229,500.00 | 0.26% | 0 | \$0.00 |

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| | MCT CREDIT UNION, A TEXAS CREDIT UNION | | | | | |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$325,450.00 | 0.37% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | \$360,746.85 | 0.41% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 4 | \$919,400.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$397,600.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$271,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$132,750.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$209,356.00 | 0.24% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$319,000.00 | 0.36% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$314,450.00 | 0.35% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$228,500.00 | 0.26% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$273,750.00 | 0.31% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$629,504.00 | 0.71% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.4% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.53% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.67% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$373,600.00 | 0.42% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,460,000.00 | 1.64% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION | 1 | \$165,500.00 | 0.19% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$281,400.00 | 0.32% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$883,000.00 | 0.99% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$216,125.00 | 0.24% | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.62% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.42% | 0 | \$0.00 |
| | ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$123,300.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$497,400.00 | 0.56% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$337,500.00 | 0.38% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$194,900.00 | 0.22% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$131,892.07 | 0.15% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.49% | 0 | \$0.00 |

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| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$136,758.00 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 24 | \$6,902,140.13 | 7.76% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | \$732,175.00 | 0.82% | 0 | \$0.00 |
| THE BANK OF HOLLAND, A MICHIGAN CORPORATION | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$229,900.00 | 0.26% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$599,000.00 | 0.67% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$472,275.00 | 0.53% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | \$401,925.00 | 0.45% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAE CORPORATION | 1 | \$410,000.00 | 0.46% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$321,750.00 | 0.36% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$2,310,325.00 | 2.6% | 0 | \$0.00 |
| UNITED TEXAS BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.51% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.42% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$230,290.00 | 0.26% | 0 | \$0.00 |
| WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$222,250.00 | 0.25% | 0 | \$0.00 |
| WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| WELCOME HOME LOANS INC, A OREGON CORPORATION | 2 | \$490,560.00 | 0.55% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$166,725.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$394,250.00 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$289,600.00 | 0.39% | 0 | \$0.00 |
| Total | | 352 | \$88,953,794.62 | 100% | 0 | \$0.00 |
| 3138Y3LA7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$686,000.00 | 0.96% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 9 | \$1,651,500.00 | 2.31% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$961,950.00 | 1.34% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 3 | \$636,920.00 | 0.89% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$202,800.00 | 0.28% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 3 | \$856,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FUNDING CORPORATION, A CORPORATION | 1 | \$361,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$520,500.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$185,670.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$215,740.47 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |

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| ARBOR MORTGAGE GROUP,LLC,A OREGON LLC | | | | | | |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$526,500.00 | 0.73% | 0 | \$0.00 | |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$277,950.00 | 0.39% | 0 | \$0.00 | |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$434,500.00 | 0.61% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,700,000.00 | 2.37% | 0 | \$0.00 | |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$241,600.00 | 0.34% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$219,760.81 | 0.31% | 0 | \$0.00 | |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$163,095.00 | 0.23% | 0 | \$0.00 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$351,025.00 | 0.49% | 0 | \$0.00 | |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 | |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$268,850.00 | 0.38% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$676,000.00 | 0.94% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$238,978.10 | 0.33% | 0 | \$0.00 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$430,050.00 | 0.6% | 0 | \$0.00 | |
| CITYWIDE BANKS, A STATE BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$329,700.00 | 0.46% | 0 | \$0.00 | |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$248,200.00 | 0.35% | 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A | 1 | \$325,375.00 | 0.45% | 0 | \$0.00 | |

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| | COLORADO HOME MORTGAGES INC | 1 | \$384,500.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$129,437.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$340,420.00 | 0.48% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$351,500.00 | 0.49% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$367,425.00 | 0.51% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$361,000.00 | 0.5% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.47% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$243,000.00 | 0.34% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$219,500.00 | 0.31% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$389,500.00 | 0.54% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$170,050.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$581,100.00 | 0.81% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$93,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$305,200.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | | | | | | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$225,600.00 | 0.31% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$579,993.00 | 0.81% | 0 | \$0.00 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$220,150.00 | 0.31% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,875.00 | 0.36% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$578,786.80 | 0.81% | 0 | \$0.00 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$213,655.00 | 0.3% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 48 | \$12,313,436.47 | 17.19% | 0 | \$0.00 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 5 | \$1,421,200.00 | 1.98% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | |
| GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | \$359,945.56 | 0.5% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC | 1 | \$96,250.00 | 0.13% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | \$459,000.00 | 0.64% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$545,700.00 | 0.76% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$152,750.00 | 0.21% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$506,560.00 | 0.71% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$155,807.48 | 0.22% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$512,200.00 | 0.72% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$552,500.00 | 0.77% | 0 | \$0.00 | |

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| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 2 | \$280,500.00 | 0.39% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$402,800.00 | 0.56% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$270,750.00 | 0.38% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$266,950.00 | 0.37% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 2 | \$296,070.24 | 0.41% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$409,196.75 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$537,185.00 | 0.75% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO | 1 | \$151,200.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$973,175.00 | 1.36% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$180,750.00 | 0.25% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$203,898.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$449,915.44 | 0.63% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$233,350.00 | 0.33% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$215,900.00 | 0.3% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$116,730.00 | 0.16% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$197,600.00 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,625.00 | 0.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$372,423.00 | 0.52% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$507,000.00 | 0.71% | 0 | \$0.00 |

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| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 2 | \$553,375.00 | 0.77% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$292,500.00 | 0.41% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$370,500.00 | 0.52% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$379,500.00 | 0.53% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION | 1 | \$355,410.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES | 1 | \$352,500.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$133,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 2 | \$324,410.00 | 0.45% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$464,750.00 | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 1 | \$353,500.00 | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$161,250.00 | 0.23% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$156,655.00 | 0.22% | 0 | \$0.00 |

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| | NOBLE HOME LOANS INC, A UTAH CORPORATION | | | | | |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$657,875.00 | 0.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$239,992.00 | 0.34% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$394,550.00 | 0.55% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$670,000.00 | 0.94% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$326,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$280,808.00 | 0.39% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$123,973.00 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$375,250.00 | 0.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$306,800.00 | 0.43% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$259,500.00 | 0.36% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$364,250.00 | 0.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$480,250.00 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$384,000.00 | 0.54% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$104,650.00 | 0.15% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A | 1 | \$144,500.00 | 0.2% | 0 | \$0.00 |

| PENNSYLVANIA L | | | | | | |
|--|---|----------------|-------|---|--------|--|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$152,600.00 | 0.21% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 0.83% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$233,281.28 | 0.33% | 0 | \$0.00 | |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$599,000.00 | 0.84% | 0 | \$0.00 | |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$292,324.00 | 0.41% | 0 | \$0.00 | |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$178,300.00 | 0.25% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$900,186.00 | 1.26% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$299,200.00 | 0.42% | 0 | \$0.00 | |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | |
| TEXAS STATE HOME LOANS, INC | 2 | \$328,050.00 | 0.46% | 0 | \$0.00 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 | |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$403,999.50 | 0.56% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$375,250.00 | 0.52% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$192,800.00 | 0.27% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC | 2 | \$570,500.00 | 0.8% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$308,560.00 | 0.43% | 0 | \$0.00 | |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 | |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,183,500.00 | 1.65% | 0 | \$0.00 | |
| UNITED TEXAS BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$397,500.00 | 0.55% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$178,505.00 | 0.25% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$681,000.00 | 0.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 309 | \$71,634,377.90 | 100% | 0 | \$0.00 |
| 3138Y3LB5 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$385,000.00 | 2.7% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$360,000.00 | 2.52% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$257,600.00 | 1.81% | 0 | \$0.00 |
| | ALLIED FIRST BANK,SB,A ILLINOIS STATE CHARTERED BANK | 1 | \$366,500.00 | 2.57% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$132,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,750.00 | 1.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$5,509,800.00 | 38.62% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$446,250.00 | 3.13% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$351,446.03 | 2.46% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$155,500.00 | 1.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$371,000.00 | 2.6% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$851,550.00 | 5.97% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$206,250.00 | 1.45% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION | 1 | \$257,500.00 | 1.8% | 0 | \$0.00 |
| | | 1 | \$323,000.00 | 2.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.21% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 |
| | RPM MORTGAGEM INC., A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 1.22% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$164,490.00 | 1.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,379,958.00 | 9.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC | 1 | \$333,037.00 | 2.33% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 47 | \$14,266,131.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3LC3 | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$182,800.00 | 3.34% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$356,250.00 | 6.51% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 2.47% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$146,000.00 | 2.67% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$300,000.00 | 5.48% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 7.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,727,370.00 | 31.57% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$314,000.00 | 5.74% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 5.48% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$346,000.00 | 6.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$411,200.00 | 7.52% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$265,000.00 | 4.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$250,000.00 | 4.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 5.87% | 0 | \$0.00 |
| Total | | 18 | \$5,471,620.00 | 100% | 0 | \$0.00 |
| 3138Y3LD1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,600.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$154,000.00 | 1.3% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$123,600.00 | 1.04% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$123,250.00 | 1.04% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$193,600.00 | 1.63% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,237,422.55 | 18.89% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 3.52% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$209,500.00 | 1.77% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$121,000.00 | 1.02% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$420,900.00 | 3.55% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$373,900.00 | 3.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$446,000.00 | 3.77% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORTION | 1 | \$199,500.00 | 1.68% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$106,579.55 | 0.9% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$254,000.00 | 2.14% | 0 | \$0.00 |
| | | 1 | \$148,500.00 | 1.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | | | | | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,000.00 | 1.41% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$275,000.00 | 2.32% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$184,600.00 | 1.56% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$155,500.00 | 1.31% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$185,987.00 | 1.57% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$258,750.00 | 2.18% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$187,500.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$170,250.00 | 1.44% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$412,000.00 | 3.48% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$404,000.00 | 3.41% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$372,500.00 | 3.14% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.22% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$155,000.00 | 1.31% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$308,364.00 | 2.6% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$153,175.00 | 1.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,000.00 | 0.85% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$450,000.00 | 3.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$517,008.00 | 4.36% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.94% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$315,600.00 | 2.66% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$234,750.00 | 1.98% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.68% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,000.00 | 1.64% | 0 | \$0.00 |

| Total | | | 58 | \$11,845,836.10 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138Y3LE9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$951,500.00 | 0.96% | 0 | \$0.00 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$218,250.00 | 0.22% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$749,600.00 | 0.75% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$696,400.00 | 0.7% | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$215,900.00 | 0.22% | 0 | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$737,000.00 | 0.74% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$334,160.00 | 0.34% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$62,700.00 | 0.06% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.4% | 0 | \$0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,002,000.00 | 1.01% | 0 | \$0.00 | |
| | BANK OF NEBRASKA | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$217,900.97 | 0.22% | 0 | \$0.00 | |
| | BANKWEST INC | 2 | \$357,650.00 | 0.36% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,256,800.00 | 1.26% | 0 | \$0.00 | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC ,A LIMITED LIABILITY CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$676,400.00 | 0.68% | 0 | \$0.00 | |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$279,925.00 | 0.28% | 0 | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$677,000.00 | 0.68% | 0 | \$0.00 | |
| | CENTRAL NATIONAL BANK | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$204,400.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$355,000.00 | 0.36% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$834,000.00 | 0.84% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$341,905.00 | 0.34% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$350,500.00 | 0.35% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 2 | \$607,422.00 | 0.61% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,600.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$269,137.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.41% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$421,350.00 | 0.42% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 115 | \$29,691,275.62 | 29.86% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$204,080.00 | 0.21% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$215,250.00 | 0.22% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$368,719.00 | 0.37% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$583,000.00 | 0.59% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$291,950.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$382,551.00 | 0.38% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 6 | \$1,852,500.00 | 1.86% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$298,900.00 | 0.3% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$392,459.17 | 0.39% | 0 | \$0.00 |

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| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | | | | | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$345,325.00 | 0.35% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$989,000.00 | 0.99% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$703,200.00 | 0.71% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$650,350.00 | 0.65% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$233,092.00 | 0.23% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$661,600.00 | 0.67% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$694,125.00 | 0.7% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |

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| | K-TENG CORP, A CALIFORNIA CORPORATION | | | | | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$286,918.00 | 0.29% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$584,950.00 | 0.59% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC., A TEXAS CORPORATION | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$637,500.00 | 0.64% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 1 | \$386,400.00 | 0.39% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$262,545.00 | 0.26% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$239,889.00 | 0.24% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$291,960.00 | 0.29% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$219,100.00 | 0.22% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$390,337.00 | 0.39% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | \$433,750.00 | 0.44% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 2 | \$521,750.00 | 0.52% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$657,800.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |

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| MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$262,250.00 | 0.26% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$454,267.00 | 0.46% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$587,000.00 | 0.59% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$2,552,050.00 | 2.57% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,121,925.00 | 1.13% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$145,971.00 | 0.15% | 0 | \$0.00 |

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| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | | | |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$226,800.00 | 0.23% | 0 | \$0.00 | |
| S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$52,977.50 | 0.05% | 0 | \$0.00 | |
| SAMPSON 852, LLC, A TEXAS LLC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$55,200.00 | 0.06% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$719,900.00 | 0.72% | 0 | \$0.00 | |
| SFMC FUNDING INC.,A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$258,300.00 | 0.26% | 0 | \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | |
| STRATIS FINANICIAL CORP, A CALIFORNIA CORPORATION | 1 | \$414,500.00 | 0.42% | 0 | \$0.00 | |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$583,000.00 | 0.59% | 0 | \$0.00 | |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$384,750.00 | 0.39% | 0 | \$0.00 | |
| TALOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$303,028.00 | 0.3% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,185,094.00 | 2.2% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$273,700.00 | 0.28% | 0 | \$0.00 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$211,700.00 | 0.21% | 0 | \$0.00 | |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | |
| | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 | |

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| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | | | | | |
| | TOP ONE MORTGAGE, LLC | 2 | \$505,500.00 | 0.51% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$372,900.00 | 0.38% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$264,500.00 | 0.27% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,343,000.00 | 1.35% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 9 | \$4,000,150.00 | 4.02% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$664,800.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$410,985.00 | 0.41% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$692,000.00 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$239,996.50 | 0.24% | 0 | \$0.00 |
| Total | | 369 | \$99,421,019.76 | 100% | 0 | \$0.00 |
| 3138Y3LF6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$242,500.00 | 0.38% | 0 | \$0.00 |
| | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,098,500.00 | 1.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$308,610.00 | 0.48% | 0 | \$0.00 |

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| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.97% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$669,250.00 | 1.04% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$123,987.55 | 0.19% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$148,250.00 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$361,000.00 | 0.56% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,200.00 | 0.35% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$322,150.00 | 0.5% | 0 | \$0.00 |
| ATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$346,800.00 | 0.54% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,326,550.00 | 2.06% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$240,350.00 | 0.37% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$477,000.00 | 0.74% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$351,500.00 | 0.55% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| CAPSTAR LENDING , LLC | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$334,593.00 | 0.52% | 0 | \$0.00 |
| | 2 | \$741,000.00 | 1.15% | 0 | \$0.00 |

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| CATALYST LENDING, INC., A COLORADO CORPORATION | | | | | | |
| CATALYST MORTGAGE | 2 | \$277,400.00 | 0.43% | 0 | \$0.00 | |
| CF FUNDING | 1 | \$254,800.00 | 0.4% | 0 | \$0.00 | |
| CFN HOLDINGS LLC, A TEXAS LLC | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$275,250.00 | 0.43% | 0 | \$0.00 | |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | |
| CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$282,150.00 | 0.44% | 0 | \$0.00 | |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$290,400.00 | 0.45% | 0 | \$0.00 | |
| DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$284,000.00 | 0.44% | 0 | \$0.00 | |
| DLF FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,475.00 | 0.33% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.4% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | |
| DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$153,547.53 | 0.24% | 0 | \$0.00 | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | |
| EQUIFUND MORTGAGE | 1 | \$258,000.00 | 0.4% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,800.00 | 0.24% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$250,052.00 | 0.39% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.58% | 0 | \$0.00 | |
| FAIWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$238,000.00 | 0.37% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 | |

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| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$88,687.00 | 0.14% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$304,000.00 | 0.47% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$372,600.00 | 0.58% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$113,075.00 | 0.18% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$16,869,134.06 | 26.25% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$246,350.00 | 0.38% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$228,800.00 | 0.36% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,920.00 | 0.23% | 0 | \$0.00 |
| GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$746,000.00 | 1.16% | 0 | \$0.00 |
| GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$370,500.00 | 0.58% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,400.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1 | \$116,755.00 | 0.18% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$676,650.00 | 1.05% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$324,275.00 | 0.5% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$374,300.00 | 0.58% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$143,125.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$225,250.00 | 0.35% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$767,981.99 | 1.2% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$126,330.00 | 0.2% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.73% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$165,200.00 | 0.26% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$253,750.00 | 0.39% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$460,000.00 | 0.72% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$230,250.00 | 0.36% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$1,041,000.00 | 1.62% | 0 | \$0.00 |
| LANDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$189,200.00 | 0.29% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$374,465.00 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$687,805.00 | 1.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,450.00 | 0.43% | 0 | \$0.00 |
| | 1 | \$416,000.00 | 0.65% | 0 | \$0.00 |

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| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$209,546.00 | 0.33% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$116,550.00 | 0.18% | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$156,800.00 | 0.24% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$159,525.00 | 0.25% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.88% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$120,200.00 | 0.19% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$154,850.00 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$517,750.00 | 0.81% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME | 1 | \$118,655.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$559,050.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$118,655.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$550,600.00 | 0.86% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$327,750.00 | 0.51% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$373,600.00 | 0.58% | 0 | \$0.00 |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |

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| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.4% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$396,000.00 | 0.62% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$135,200.00 | 0.21% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$189,500.00 | 0.29% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$355,415.00 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO | 1 | \$355,200.00 | 0.55% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| RGBW INC, A OREGON CORPORATION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$679,550.00 | 1.06% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.45% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$169,100.00 | 0.26% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,566,149.00 | 3.99% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$416,000.00 | 0.65% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$166,250.00 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$323,025.00 | 0.5% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$111,375.00 | 0.17% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$408,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 0.71% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 0.45% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 0.32% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$506,000.00 | 0.79% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$250,800.00 | 0.39% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$745,192.90 | 1.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,908,350.00 | 2.99% | 0 | \$0.00 |
| Total | | 271 | \$64,261,806.03 | 100% | 0 | \$0.00 |
| 3138Y3LG4 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$116,000.00 | 0.96% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$393,750.00 | 3.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$156,570.20 | 1.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.36% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$376,000.00 | 3.12% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$360,000.00 | 2.99% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 2.79% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$267,750.00 | 2.22% | 0 | \$0.00 |
| | | 1 | \$232,750.00 | 1.93% | 0 | \$0.00 |

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| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | | | | | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$228,000.00 | 1.89% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$356,000.00 | 2.96% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$107,500.00 | 0.89% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPPORATION | 1 | \$203,000.00 | 1.69% | 0 | \$0.00 |
| | FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 1.33% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$208,620.00 | 1.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$804,577.72 | 6.68% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$345,816.04 | 2.87% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$270,400.00 | 2.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$692,700.00 | 5.75% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$210,375.00 | 1.75% | 0 | \$0.00 |
| | HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 1.72% | 0 | \$0.00 |
| | HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$186,123.00 | 1.55% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$152,000.00 | 1.26% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 4.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,600.00 | 1.65% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,592.00 | 2.31% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 2.39% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$86,320.00 | 0.72% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$336,800.00 | 2.8% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$378,000.00 | 3.14% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$161,500.00 | 1.34% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$280,000.00 | 2.33% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$223,250.00 | 1.85% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$333,750.00 | 2.77% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$256,500.00 | 2.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.92% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 2.44% | 0 | \$0.00 |
| Total | | 51 | \$12,039,163.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3P47 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,053,091.16 | 19.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,387,821.50 | 63.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$297,900.00 | 5.54% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$77,500.00 | 1.44% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$559,100.00 | 10.41% | 0 | \$0.00 |
| Total | | 28 | \$5,375,412.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3P54 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$416,438.29 | 10.41% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$823,348.00 | 20.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,410,915.32 | 60.27% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$349,517.79 | 8.74% | 0 | \$0.00 |
| Total | | 16 | \$4,000,219.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3P62 | CONCORD MORTGAGE, INC | 1 | \$71,250.00 | 2.73% | 0 | \$0.00 |

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| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 2.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,108,101.05 | 42.48% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$552,288.16 | 21.17% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$153,500.00 | 5.88% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$308,750.00 | 11.84% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$344,545.68 | 13.22% | 0 | \$0.00 |
| Total | | 13 | \$2,608,434.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3P70 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$810,379.22 | 44.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,020,687.16 | 55.74% | 0 | \$0.00 |
| Total | | 8 | \$1,831,066.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3P88 | ACOPIA, LLC | 1 | \$303,215.87 | 19.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$121,934.66 | 7.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$129,832.66 | 8.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$392,983.71 | 24.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$365,055.94 | 23.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,797.33 | 17.1% | 0 | \$0.00 |
| Total | | 6 | \$1,583,820.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3P96 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$190,000.00 | 4.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$975,050.00 | 22.03% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$199,405.00 | 4.51% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$224,000.00 | 5.06% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$160,593.01 | 3.63% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 3 | \$885,358.87 | 20% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$395,478.53 | 8.93% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 8.81% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$336,800.00 | 7.61% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$248,000.00 | 5.6% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$316,582.55 | 7.16% | 0 | \$0.00 |
| Total | | 17 | \$4,426,267.96 | 100% | 0 | \$0.00 |

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| 3138Y3PR6 | | INTERBANK MORTGAGE COMPANY | 20 | \$5,497,500.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,497,500.00 | 100% | 0 | \$0.00 |
| 3138Y3PS4 | | INTERBANK MORTGAGE COMPANY | 24 | \$6,831,462.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,831,462.00 | 100% | 0 | \$0.00 |
| 3138Y3PT2 | | INTERBANK MORTGAGE COMPANY | 30 | \$6,895,442.33 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,895,442.33 | 100% | 0 | \$0.00 |
| 3138Y3Q20 | | ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE | 1 | \$158,250.00 | 3.49% | 0 | \$0.00 |
| | | ACE MORTGAGE LOAN CORP | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$417,000.00 | 9.2% | 0 | \$0.00 |
| | | ARIZONA LENDING SOURCE, INC | 2 | \$399,000.00 | 8.8% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$360,000.00 | 7.94% | 0 | \$0.00 |
| | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$130,055.00 | 2.87% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,760.00 | 4.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,425,975.00 | 31.46% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$114,300.00 | 2.52% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$138,605.00 | 3.06% | 0 | \$0.00 |
| | | MORTGAGEONE, INC | 1 | \$282,550.00 | 6.23% | 0 | \$0.00 |
| | | PRIORITY LENDING CORP | 1 | \$312,000.00 | 6.88% | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$266,500.00 | 5.88% | 0 | \$0.00 |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | \$207,000.00 | 4.57% | 0 | \$0.00 |
| Total | | | 20 | \$4,532,995.00 | 100% | 0 | \$0.00 |
| 3138Y3Q38 | | 1ST UNITED HOME LOANS, LLC | 1 | \$122,597.00 | 3.21% | 0 | \$0.00 |
| | | FM MORTGAGE CORPORATION | 1 | \$139,316.30 | 3.65% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$749,500.00 | 19.63% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,602,870.00 | 68.16% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$204,250.00 | 5.35% | 0 | \$0.00 |
| Total | | | 14 | \$3,818,533.30 | 100% | 0 | \$0.00 |
| 3138Y3Q46 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$732,100.00 | 23.03% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 8.18% | 0 | \$0.00 |
| | | | 10 | \$1,888,710.00 | 59.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$114,750.00 | 3.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$184,000.00 | 5.78% | 0 | \$0.00 |
| Total | | 16 | \$3,179,560.00 | 100% | 0 | \$0.00 |
| 3138Y3Q53 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$107,982.00 | 1.18% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$200,000.00 | 2.18% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$188,000.00 | 2.05% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,064,350.00 | 33.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,626,520.00 | 28.6% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$512,000.00 | 5.58% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$185,000.00 | 2.01% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$417,000.00 | 4.54% | 0 | \$0.00 |
| | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$470,000.00 | 5.12% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$222,300.00 | 2.42% | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$239,200.00 | 2.6% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$139,700.00 | 1.52% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$138,600.00 | 1.51% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$280,000.00 | 3.05% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$392,000.00 | 4.27% | 0 | \$0.00 |
| Total | | 34 | \$9,182,652.00 | 100% | 0 | \$0.00 |
| 3138Y3Q61 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$243,000.00 | 12.15% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$217,500.00 | 10.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,538,900.00 | 76.97% | 0 | \$0.00 |
| Total | | 8 | \$1,999,400.00 | 100% | 0 | \$0.00 |
| 3138Y3Q79 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$944,000.00 | 25.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,723,280.00 | 46.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON | 1 | \$219,700.00 | 5.99% | 0 | \$0.00 |

| | HOME MORTGAGE AND LOAN | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TCF NATIONAL BANK | 5 | \$781,065.00 | 21.29% | 0 | \$0.00 |
| Total | | 16 | \$3,668,045.00 | 100% | 0 | \$0.00 |
| 3138Y3Q87 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$121,100.00 | 2.27% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$139,500.00 | 2.62% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$327,500.00 | 6.15% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$370,000.00 | 6.95% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$943,000.00 | 17.7% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$123,600.00 | 2.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$450,000.00 | 8.45% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$356,250.00 | 6.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$196,800.00 | 3.69% | 0 | \$0.00 |
| | ILOANMASTER INC | 2 | \$594,000.00 | 11.15% | 0 | \$0.00 |
| | J FRIEDMAN INC | 1 | \$181,471.39 | 3.41% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$307,800.00 | 5.78% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$127,300.00 | 2.39% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$382,000.00 | 7.17% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$132,720.00 | 2.49% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$156,750.00 | 2.94% | 0 | \$0.00 |
| Total | | 21 | \$5,326,791.39 | 100% | 0 | \$0.00 |
| 3138Y3Q95 | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$165,650.00 | 6.85% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,336,850.00 | 55.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$118,500.00 | 4.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$798,250.00 | 32.99% | 0 | \$0.00 |
| Total | | 12 | \$2,419,250.00 | 100% | 0 | \$0.00 |
| 3138Y3QA2 | ACOPIA, LLC | 6 | \$1,997,099.23 | 6.52% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$346,022.62 | 1.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$291,973.17 | 0.95% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$718,808.32 | 2.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$549,766.52 | 1.79% | 0 | \$0.00 |
| | | 10 | \$3,497,718.84 | 11.41% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$206,821.03 | 0.67% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$453,250.48 | 1.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$553,047.00 | 1.8% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$349,517.79 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$309,582.43 | 1.01% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 4 | \$824,736.04 | 2.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$1,011,727.57 | 3.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,032.87 | 1.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$157,257.99 | 0.51% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$367,504.30 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,425.49 | 1.36% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$315,147.13 | 1.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$951,362.96 | 3.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$250,646.34 | 0.82% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$107,202.10 | 0.35% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$307,800.00 | 1% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 10 | \$2,624,277.86 | 8.56% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$2,361,336.07 | 7.71% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$371,487.48 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$976,497.88 | 3.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$407,437.89 | 1.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$985,235.86 | 3.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,346,095.57 | 4.39% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$343,326.34 | 1.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$3,732,548.52 | 12.18% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$528,991.04 | 1.73% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$391,459.93 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$615,463.32 | 2.01% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$415,308.72 | 1.36% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$264,618.18 | 0.86% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 1.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$235,674.85 | 0.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$319,559.12 | 1.05% | 0 | \$0.00 |
| Total | | 96 | \$30,644,194.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3QB0 | ACOPIA, LLC | 1 | \$150,400.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$183,746.50 | 2.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$585,253.84 | 7% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$212,400.00 | 2.54% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$637,420.60 | 7.63% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,449,272.64 | 17.34% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,598.44 | 3.41% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$401,618.28 | 4.81% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$218,198.96 | 2.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$404,539.78 | 4.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$618,147.18 | 7.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$225,089.46 | 2.69% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$309,600.00 | 3.7% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$322,530.96 | 3.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$183,752.15 | 2.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$332,041.89 | 3.97% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$416,425.49 | 4.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$801,644.02 | 9.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$620,469.10 | 7.43% | 0 | \$0.00 |
| Total | | 27 | \$8,357,149.29 | 100% | 0 | \$0.00 |
| 3138Y3QC8 | ACOPIA, LLC | 2 | \$596,713.18 | 3.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$364,784.92 | 2.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,761,385.16 | 17.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$539,509.56 | 3.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$450,068.56 | 2.88% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$159,789.30 | 1.02% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$482,388.04 | 3.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$232,700.07 | 1.49% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,223,420.01 | 7.82% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$375,526.94 | 2.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$620,835.55 | 3.97% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$568,423.87 | 3.63% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$141,817.21 | 0.91% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$380,253.84 | 2.43% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$379,036.46 | 2.42% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$540,298.15 | 3.45% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$242,687.20 | 1.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$317,830.91 | 2.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,192,236.28 | 7.62% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$178,649.95 | 1.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$589,645.70 | 3.77% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$167,576.42 | 1.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,093,064.47 | 6.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRICE MORTGAGE GROUP LLC | 1 | \$251,900.33 | 1.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$593,617.26 | 3.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$531,000.00 | 3.39% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$469,186.65 | 3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$202,117.39 | 1.3% | 0 | \$0.00 |
| Total | | 60 | \$15,646,463.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3QD6 | ACOPIA, LLC | 2 | \$669,748.00 | 11.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$957,294.90 | 16.48% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$402,592.84 | 6.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$453,901.50 | 7.81% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,218.75 | 3.76% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$617,207.65 | 10.63% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,292.02 | 9.46% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$324,491.23 | 5.59% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$208,732.03 | 3.59% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,198.36 | 2.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$382,007.63 | 6.58% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$237,146.35 | 4.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$623,635.58 | 10.73% | 0 | \$0.00 |
| Total | | 19 | \$5,808,466.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3QE4 | 1ST RATE HOME MORTGAGE, INC | 1 | \$82,645.16 | 3.61% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$208,000.00 | 9.09% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$176,500.00 | 7.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,310,850.00 | 57.26% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$125,444.86 | 5.48% | 0 | \$0.00 |
| | PRIME LENDERS LLC DBA PRIME | 1 | \$236,000.00 | 10.31% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LENDERS MORTGAGE CORP | | | | | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$150,000.00 | 6.54% | 0 | \$0.00 |
| Total | | 12 | \$2,289,440.02 | 100% | 0 | \$0.00 |
| 3138Y3QF1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$294,000.00 | 9.71% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$385,000.00 | 12.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,350,070.29 | 77.58% | 0 | \$0.00 |
| Total | | 15 | \$3,029,070.29 | 100% | 0 | \$0.00 |
| 3138Y3QG9 | AMC FUNDING CORP | 1 | \$160,581.26 | 11.65% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$278,826.92 | 20.23% | 0 | \$0.00 |
| | DAIYAAN, INC | 1 | \$133,432.89 | 9.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$103,070.76 | 7.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$279,400.00 | 20.27% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$209,000.00 | 15.16% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$136,221.04 | 9.88% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$78,071.54 | 5.65% | 0 | \$0.00 |
| Total | | 9 | \$1,378,604.41 | 100% | 0 | \$0.00 |
| 3138Y3QH7 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$150,000.00 | 4.03% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$176,481.04 | 4.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$2,582,459.85 | 69.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$313,859.00 | 8.43% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$498,500.00 | 13.4% | 0 | \$0.00 |
| Total | | 27 | \$3,721,299.89 | 100% | 0 | \$0.00 |
| 3138Y3QJ3 | ALLIED MORTGAGE GROUP | 1 | \$238,963.59 | 6.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$205,617.19 | 5.86% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$363,423.80 | 10.36% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$211,919.83 | 6.04% | 0 | \$0.00 |
| | | 1 | \$398,255.23 | 11.35% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$159,309.06 | 4.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,704.49 | 8.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$361,448.14 | 10.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$875,119.51 | 24.94% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$396,544.46 | 11.29% | 0 | \$0.00 |
| Total | | 12 | \$3,509,305.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3QK0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,618.13 | 21.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$413,393.62 | 27.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$505,763.07 | 33.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$266,085.97 | 17.69% | 0 | \$0.00 |
| Total | | 5 | \$1,503,860.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3QL8 | CATALYST MORTGAGE | 1 | \$188,750.00 | 14.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$540,835.18 | 41.78% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$400,000.00 | 30.9% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$164,806.63 | 12.74% | 0 | \$0.00 |
| Total | | 5 | \$1,294,391.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3QM6 | FREEDOM MORTGAGE CORPORATION | 5 | \$902,725.27 | 64.11% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$505,400.00 | 35.89% | 0 | \$0.00 |
| Total | | 8 | \$1,408,125.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3QN4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,654.60 | 4.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,288.12 | 7.77% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$135,131.48 | 2.53% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE | 1 | \$212,696.01 | 3.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$313,680.29 | 5.87% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$143,595.25 | 2.69% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,919.10 | 4.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$304,730.95 | 5.7% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$230,221.52 | 4.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$154,251.04 | 2.89% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$127,723.50 | 2.39% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$115,523.79 | 2.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$83,722.77 | 1.57% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$808,683.98 | 15.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$204,729.87 | 3.83% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$223,092.74 | 4.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,576.25 | 3.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$622,159.07 | 11.64% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$209,111.25 | 3.91% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$377,147.07 | 7.04% | 0 | \$0.00 |
| Total | | 25 | \$5,344,638.65 | 100% | 0 | \$0.00 |
| 3138Y3QP9 | DIRECTORS MORTGAGE, INC | 1 | \$285,631.56 | 25.57% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$223,071.02 | 19.97% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$333,383.07 | 29.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,831.92 | 24.61% | 0 | \$0.00 |
| Total | | 4 | \$1,116,917.57 | 100% | 0 | \$0.00 |
| 3138Y3QQ7 | CALIFORNIA HOME SOLUTION INC | 1 | \$210,000.00 | 2.34% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$272,500.00 | 3.04% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$399,448.91 | 4.45% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC | 1 | \$432,955.31 | 4.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,612,425.49 | 17.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$4,491,644.39 | 50.08% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$321,606.29 | 3.59% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$179,000.00 | 2% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$287,800.00 | 3.21% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$410,400.00 | 4.58% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$352,000.00 | 3.9% | 0 | \$0.00 |
| Total | | 30 | \$8,969,780.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3QR5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$204,000.00 | 1.51% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$134,650.00 | 0.99% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$193,750.28 | 1.43% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$351,405.00 | 2.59% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,295,800.09 | 9.56% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$140,822.60 | 1.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$6,506,029.18 | 48.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$432,900.00 | 3.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$121,600.00 | 0.9% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$417,000.00 | 3.08% | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$443,878.04 | 3.28% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$284,641.44 | 2.1% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$180,767.00 | 1.33% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$121,125.00 | 0.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$446,223.51 | 3.29% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$665,890.38 | 4.91% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$172,348.86 | 1.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,031,665.29 | 7.61% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$407,996.03 | 3.02% | 0 | \$0.00 |
| Total | | 63 | \$13,552,492.70 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3QS3 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$344,000.00 | 6.6% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 2 | \$768,800.00 | 14.75% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$164,350.00 | 3.15% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$370,800.00 | 7.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$870,200.00 | 16.7% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$239,400.00 | 4.59% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$323,200.00 | 6.2% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$312,588.74 | 6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$496,126.73 | 9.52% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$274,300.00 | 5.26% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$250,000.00 | 4.8% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$380,000.00 | 7.29% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$417,000.00 | 8.02% | 0 | \$0.00 |
| Total | | 16 | \$5,210,765.47 | 100% | 0 | \$0.00 |
| 3138Y3QT1 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,811,188.29 | 34.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,040,518.00 | 58.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$185,250.00 | 3.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$153,900.00 | 2.97% | 0 | \$0.00 |
| Total | | 22 | \$5,190,856.29 | 100% | 0 | \$0.00 |
| 3138Y3QU8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$324,542.08 | 2.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$240,365.79 | 1.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$982,868.37 | 6.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$178,359.43 | 1.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$536,269.01 | 3.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$517,227.23 | 3.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$439,755.12 | 2.76% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$352,264.00 | 2.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,692.88 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$817,000.00 | 5.13% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 2 | \$648,006.30 | 4.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$207,207.63 | 1.3% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$299,577.30 | 1.88% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$284,607.35 | 1.79% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$435,058.90 | 2.73% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 8 | \$2,511,860.34 | 15.78% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$386,818.00 | 2.43% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$728,544.88 | 4.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$586,376.91 | 3.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 1.57% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$744,751.00 | 4.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,724.45 | 1.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$641,613.79 | 4.03% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$254,700.00 | 1.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$316,373.26 | 1.99% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$859,753.00 | 5.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$1,109,964.85 | 7% | 0 | \$0.00 |
| Total | | 51 | \$15,914,937.44 | 100% | 0 | \$0.00 |
| 3138Y3QV6 | ACOPIA, LLC | 1 | \$175,768.23 | 1.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$168,482.85 | 1.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 5 | \$994,857.57 | 7.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$843,574.83 | 6.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,869.52 | 1.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$678,383.30 | 5.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$760,270.10 | 5.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$316,859.92 | 2.4% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$578,271.80 | 4.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$562,000.00 | 4.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$297,017.18 | 2.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$464,271.50 | 3.52% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 1.64% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$399,082.00 | 3.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,463.23 | 3.15% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$911,049.20 | 6.9% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$670,128.75 | 5.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$735,043.12 | 5.57% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$317,840.34 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$275,902.44 | 2.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,013,606.43 | 7.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,984.08 | 1.89% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$237,400.00 | 1.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$470,586.39 | 3.56% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$146,177.97 | 1.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$254,449.48 | 1.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,193.84 | 1.76% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$231,701.37 | 1.75% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$380,000.00 | 2.85% | 0 | \$0.00 |
| Total | | | 49 | \$13,206,985.44 | 100% | 0 | \$0.00 |
| 3138Y3QW4 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$168,300.00 | 3.57% | 0 | \$0.00 |
| | | EFINITY FINANCIAL INC | 1 | \$123,500.00 | 2.62% | 0 | \$0.00 |
| | | EMERALD FINANCIAL LTD | 1 | \$412,500.00 | 8.75% | 0 | \$0.00 |
| | | EVERGREEN ANCHOR CAPITAL LLC | 1 | \$318,500.00 | 6.76% | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC | 1 | \$265,500.00 | 5.63% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$360,000.00 | 7.64% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$692,000.00 | 14.68% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,033,125.00 | 21.92% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 8.85% | 0 | \$0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$427,915.55 | 9.08% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$397,000.00 | 8.42% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$98,000.00 | 2.08% | 0 | \$0.00 |
| Total | | | 18 | \$4,713,340.55 | 100% | 0 | \$0.00 |
| 3138Y3QX2 | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,834,850.00 | 64.07% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$722,170.00 | 25.22% | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$306,850.00 | 10.71% | 0 | \$0.00 |
| Total | | | 10 | \$2,863,870.00 | 100% | 0 | \$0.00 |
| 3138Y3QY0 | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,716,800.00 | 50.98% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,471,050.00 | 43.68% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$180,000.00 | 5.34% | 0 | \$0.00 |
| Total | | | 15 | \$3,367,850.00 | 100% | 0 | \$0.00 |
| 3138Y3QZ7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$86,700.43 | 6.67% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$109,855.14 | 8.45% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$587,540.00 | 45.19% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$59,127.20 | 4.55% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$93,000.00 | 7.15% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$47,441.59 | 3.65% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 5 | \$316,350.00 | 24.34% | 0 | \$0.00 |
| Total | | | 17 | \$1,300,014.36 | 100% | 0 | \$0.00 |
| 3138Y3R45 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$283,800.00 | 8.65% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,982,700.00 | 60.45% | 0 | \$0.00 |
| | | HOMELAND FINANCIAL NETWORK INC | 1 | \$250,000.00 | 7.62% | 0 | \$0.00 |
| | | INT FINANCIAL SERVICES, INC | 1 | \$382,125.00 | 11.65% | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$381,500.00 | 11.63% | 0 | \$0.00 |
| Total | | | 11 | \$3,280,125.00 | 100% | 0 | \$0.00 |
| 3138Y3R60 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 52.99% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$230,956.00 | 29.35% | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$138,990.34 | 17.66% | 0 | \$0.00 |
| Total | | | 4 | \$786,946.34 | 100% | 0 | \$0.00 |
| 3138Y3R78 | | AFFIRM HOME LOANS, LLC | 1 | \$417,000.00 | 35.54% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$339,200.00 | 28.91% | 0 | \$0.00 |
| | | JC FINANCIAL MANAGEMENT, INC | 1 | \$417,000.00 | 35.55% | 0 | \$0.00 |
| Total | | | 3 | \$1,173,200.00 | 100% | 0 | \$0.00 |
| 3138Y3R86 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$275,200.00 | 39.76% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 60.24% | 0 | \$0.00 |
| Total | | | 2 | \$692,200.00 | 100% | 0 | \$0.00 |
| 3138Y3R94 | | C2 FINANCIAL CORPORATION | 1 | \$625,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$625,500.00 | 100% | 0 | \$0.00 |
| 3138Y3RA1 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$759,250.00 | 25.09% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,660,925.00 | 54.89% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$434,350.00 | 14.36% | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$171,200.00 | 5.66% | 0 | \$0.00 |
| Total | | | 14 | \$3,025,725.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3RB9 | AMCAP MORTGAGE LTD | 1 | \$315,564.64 | 3.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,310,186.68 | 15.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$691,218.43 | 8.43% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 3.66% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$179,757.53 | 2.19% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$368,600.00 | 4.49% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$684,900.00 | 8.35% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$373,964.89 | 4.56% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$354,510.90 | 4.32% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$185,903.52 | 2.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$300,000.00 | 3.66% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 4.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$209,317.67 | 2.55% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$346,105.00 | 4.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$240,000.00 | 2.93% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$627,111.95 | 7.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 7.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$397,713.55 | 4.85% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$338,000.00 | 4.12% | 0 | \$0.00 |
| Total | | 26 | \$8,200,492.99 | 100% | 0 | \$0.00 |
| 3138Y3RC7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$305,578.41 | 4.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,158,887.89 | 17.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$1,024,726.46 | 15.23% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$596,154.99 | 8.86% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 6.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.49 | 6.19% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,250.00 | 4.58% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$876,790.35 | 13.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$318,750.00 | 4.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$156,384.25 | 2.32% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$416,425.49 | 6.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$335,840.00 | 4.99% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$399,448.91 | 5.92% | 0 | \$0.00 |
| Total | | 20 | \$6,730,100.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3RD5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$411,219.98 | 11.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$826,390.21 | 22.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$231,501.62 | 6.22% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$235,125.00 | 6.32% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$129,029.55 | 3.47% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 9.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$416,450.87 | 11.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$231,694.49 | 6.22% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$156,750.00 | 4.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$119,841.98 | 3.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$203,775.00 | 5.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$191,003.82 | 5.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$216,600.00 | 5.82% | 0 | \$0.00 |
| Total | | 15 | \$3,722,382.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3RE3 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$171,553.00 | 2.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$665,621.15 | 10.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$250,636.01 | 4.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,569.49 | 2.47% | 0 | \$0.00 |
| | | 1 | \$400,255.95 | 6.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$468,186.78 | 7.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$512,068.71 | 8.25% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$297,158.75 | 4.79% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$215,086.49 | 3.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$232,233.32 | 3.74% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$246,916.45 | 3.98% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$376,262.53 | 6.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$615,792.85 | 9.92% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$606,043.22 | 9.77% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$206,756.97 | 3.33% | 0 | \$0.00 |
| | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$163,631.64 | 2.64% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$72,087.72 | 1.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,448.22 | 3.86% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$312,779.23 | 5.04% | 0 | \$0.00 |
| Total | | 25 | \$6,206,088.48 | 100% | 0 | \$0.00 |
| 3138Y3RF0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$490,369.76 | 7.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,622.55 | 4.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$198,150.38 | 2.93% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$346,750.00 | 5.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,463.23 | 6.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$175,275.00 | 2.59% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$335,557.54 | 4.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$317,179.76 | 4.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION-76115 | 1 | \$134,250.00 | 1.98% | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$286,880.24 | 4.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$317,300.00 | 4.69% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$232,200.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP, LLC | 1 | \$415,899.68 | 6.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$207,313.84 | 3.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$560,000.00 | 8.27% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$169,781.17 | 2.51% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$559,785.08 | 8.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$471,669.09 | 6.97% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$174,768.28 | 2.58% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$227,706.51 | 3.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,682.94 | 3.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$182,165.21 | 2.68% | 0 | \$0.00 |
| Total | | 25 | \$6,770,770.26 | 100% | 0 | \$0.00 |
| 3138Y3RG8 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,153,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,153,500.00 | 100% | 0 | \$0.00 |
| 3138Y3RH6 | 1ST UNITED HOME LOANS, LLC | 1 | \$93,400.00 | 7.47% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$157,500.00 | 12.6% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$72,240.00 | 5.78% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$417,000.00 | 33.35% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$105,000.00 | 8.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$111,350.00 | 8.9% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$294,000.00 | 23.5% | 0 | \$0.00 |
| Total | | 7 | \$1,250,490.00 | 100% | 0 | \$0.00 |
| 3138Y3RJ2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$325,417.76 | 10.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,325,167.00 | 74.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$127,800.00 | 4.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | HOME MORTGAGE CORPORATION | | | | | | |
| | TCF NATIONAL BANK | 3 | \$332,000.00 | 10.68% | 0 | \$0.00 | |
| Total | | 22 | \$3,110,384.76 | 100% | 0 | \$0.00 | |
| 3138Y3RK9 | DAIYAAN, INC | 1 | \$230,000.00 | 8.51% | 0 | \$0.00 | |
| | EMERALD FINANCIAL LTD | 1 | \$207,000.00 | 7.66% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$252,000.00 | 9.32% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$746,000.00 | 27.6% | 0 | \$0.00 | |
| | HARPETH MORTGAGE, LLC | 1 | \$396,000.00 | 14.65% | 0 | \$0.00 | |
| | ILOANMASTER INC | 1 | \$320,000.00 | 11.84% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$255,000.00 | 9.43% | 0 | \$0.00 | |
| | VATRENI, INC | 1 | \$177,000.00 | 6.55% | 0 | \$0.00 | |
| | VENTURE LENDING GROUP LLC | 1 | \$120,000.00 | 4.44% | 0 | \$0.00 | |
| Total | | 11 | \$2,703,000.00 | 100% | 0 | \$0.00 | |
| 3138Y3RL7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 16.96% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,042,116.21 | 83.04% | 0 | \$0.00 | |
| Total | | 11 | \$2,459,116.21 | 100% | 0 | \$0.00 | |
| 3138Y3RM5 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$742,000.00 | 49.93% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$744,194.91 | 50.07% | 0 | \$0.00 | |
| Total | | 5 | \$1,486,194.91 | 100% | 0 | \$0.00 | |
| 3138Y3RN3 | 1ST UNITED HOME LOANS, LLC | 1 | \$108,000.00 | 5.94% | 0 | \$0.00 | |
| | CONCORD MORTGAGE, INC | 1 | \$281,000.00 | 15.46% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,600.00 | 12.85% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$207,500.00 | 11.41% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$292,000.00 | 16.06% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$254,000.00 | 13.97% | 0 | \$0.00 | |
| | ILOANMASTER INC | 1 | \$317,000.00 | 17.44% | 0 | \$0.00 | |
| | MORTGAGE 4 U, LLC | 1 | \$125,000.00 | 6.87% | 0 | \$0.00 | |
| Total | | 9 | \$1,818,100.00 | 100% | 0 | \$0.00 | |
| 3138Y3RP8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$583,250.00 | 11.85% | 0 | \$0.00 | |

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| | FREEDOM MORTGAGE CORPORATION | 18 | \$2,626,184.00 | 53.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$240,687.00 | 4.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$376,526.00 | 7.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,096,250.00 | 22.26% | 0 | \$0.00 |
| Total | | 32 | \$4,922,897.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3RQ6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$349,748.83 | 12.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$238,973.98 | 8.34% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$277,795.18 | 9.69% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$149,358.74 | 5.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$350,001.00 | 12.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$354,462.67 | 12.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$924,162.35 | 32.24% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$222,037.01 | 7.74% | 0 | \$0.00 |
| Total | | 10 | \$2,866,539.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3RR4 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$250,000.00 | 8.68% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$173,000.00 | 6.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 14.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$300,000.00 | 10.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$223,000.00 | 7.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$374,392.56 | 13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,382.12 | 8.18% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 11.11% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | WESTERN STATE BANK, A CORPORATION | | | | | | |
| | | WR STARKEY MORTGAGE, L.L.P | 2 | \$586,474.52 | 20.37% | 0 | \$0.00 | |
| Total | | | 11 | \$2,879,249.20 | 100% | 0 | \$0.00 | |
| 3138Y3RS2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$126,761.24 | 1.67% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$574,915.80 | 7.57% | 0 | \$0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$560,120.79 | 7.38% | 0 | \$0.00 | |
| | | EVERETT FINANCIAL, INC | 3 | \$809,084.77 | 10.66% | 0 | \$0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$275,827.70 | 3.63% | 0 | \$0.00 | |
| | | MANN MORTGAGE, LLC | 2 | \$411,844.72 | 5.43% | 0 | \$0.00 | |
| | | OA MORTGAGE SERVICES | 1 | \$415,235.19 | 5.47% | 0 | \$0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$403,983.10 | 5.32% | 0 | \$0.00 | |
| | | PEOPLES HOME EQUITY INC | 1 | \$338,589.94 | 4.46% | 0 | \$0.00 | |
| | | PERL MORTGAGE, INC | 1 | \$250,000.00 | 3.29% | 0 | \$0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,963,702.18 | 25.87% | 0 | \$0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$168,683.07 | 2.22% | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$681,000.00 | 8.97% | 0 | \$0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$224,066.88 | 2.95% | 0 | \$0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$386,357.93 | 5.11% | 0 | \$0.00 | |
| Total | | | 26 | \$7,590,173.31 | 100% | 0 | \$0.00 | |
| 3138Y3RU7 | | FREEDOM MORTGAGE CORPORATION | 1 | \$228,000.00 | 26.28% | 0 | \$0.00 | |
| | | LADERA LENDING, INC | 1 | \$247,500.00 | 28.53% | 0 | \$0.00 | |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$392,000.00 | 45.19% | 0 | \$0.00 | |
| Total | | | 3 | \$867,500.00 | 100% | 0 | \$0.00 | |
| 3138Y3SA0 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$331,000.00 | 54.89% | 0 | \$0.00 | |
| | | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$272,000.00 | 45.11% | 0 | \$0.00 | |
| Total | | | 2 | \$603,000.00 | 100% | 0 | \$0.00 | |
| 3138Y3T92 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$8,950,607.45 | 88.24% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,192,712.00 | 11.76% | 0 | \$0.00 |
| Total | | 39 | \$10,143,319.45 | 100% | 0 | \$0.00 |
| 3138Y3UA7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$7,904,444.07 | 91.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$692,914.00 | 8.06% | 0 | \$0.00 |
| Total | | 32 | \$8,597,358.07 | 100% | 0 | \$0.00 |
| 3138Y3UB5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,836,054.81 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,836,054.81 | 100% | 0 | \$0.00 |
| 3138Y3UP4 | CENDERA FUNDING, INC | 1 | \$179,444.38 | 4.69% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,668.75 | 3.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$222,660.94 | 5.82% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$154,197.28 | 4.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,129.52 | 2.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$473,500.12 | 12.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$130,729.56 | 3.42% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$225,162.16 | 5.89% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,762.85 | 9.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,141,095.06 | 29.83% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$398,920.42 | 10.43% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,649.06 | 3.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$179,024.85 | 4.66% | 0 | \$0.00 |
| Total | | 19 | \$3,825,944.95 | 100% | 0 | \$0.00 |
| 3138Y3UQ2 | AMERIPRO FUNDING, INC | 1 | \$489,471.83 | 9.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,507.48 | 2.71% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,024.02 | 2.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$97,242.72 | 1.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,378.30 | 4.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$100,471.81 | 2.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$200,005.37 | 4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$272,574.60 | 5.45% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$141,083.07 | 2.82% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$242,792.59 | 4.85% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$365,141.02 | 7.3% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$229,393.10 | 4.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,269,099.98 | 25.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$129,672.24 | 2.59% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$149,604.20 | 2.99% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$248,675.74 | 4.97% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$277,517.31 | 5.55% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$195,882.81 | 3.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,956.15 | 2.37% | 0 | \$0.00 |
| Total | | 29 | \$5,002,494.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3V24 | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$97,259.74 | 3.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,040,353.44 | 72.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$96,680.98 | 3.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$109,309.38 | 3.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,201.37 | 3.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,744.75 | 3.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$89,891.86 | 3.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$108,482.03 | 3.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$99,210.52 | 3.51% | 0 | \$0.00 |

| Total | | | 29 | \$2,833,134.07 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138Y3V32 | ALL WESTERN MORTGAGE, INC | 1 | \$86,770.43 | 0.49% | 0 | \$0.00 | |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$92,004.90 | 0.52% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$104,761.87 | 0.59% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$89,881.48 | 0.51% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$302,844.57 | 1.72% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$87,884.12 | 0.5% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,858.56 | 0.6% | 0 | \$0.00 | |
| | ANGEL OAK FUNDING, LLC | 1 | \$99,736.13 | 0.57% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,737.13 | 0.57% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | \$84,913.03 | 0.48% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,722.94 | 0.59% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$102,740.31 | 0.58% | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,925.05 | 0.59% | 0 | \$0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$95,519.72 | 0.54% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$89,889.34 | 0.51% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,708.51 | 0.61% | 0 | \$0.00 | |
| | CENDERA FUNDING INC | 2 | \$208,087.31 | 1.18% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$104,716.61 | 0.59% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$97,600.00 | 0.55% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$102,338.64 | 0.58% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$104,982.11 | 0.6% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$215,779.14 | 1.23% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,058.83 | 0.61% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP | 1 | \$93,873.18 | 0.53% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$103,607.31 | 0.59% | 0 | \$0.00 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED | 1 | \$99,865.29 | 0.57% | 0 | \$0.00 | |

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|--|---|----|----------------|--------|---|--------|
| | LIABILITY CORPORATION | | | | | |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$108,157.39 | 0.61% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$85,708.15 | 0.49% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$207,700.51 | 1.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,457.92 | 0.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$109,709.76 | 0.62% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,868.31 | 0.57% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$85,773.08 | 0.49% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$99,467.13 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,610.00 | 0.62% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$95,591.31 | 0.54% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$95,592.06 | 0.54% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$90,630.92 | 0.51% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$194,165.82 | 1.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$178,042.93 | 1.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$101,724.70 | 0.58% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$101,925.61 | 0.58% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.57% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,200.00 | 0.57% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$95,746.69 | 0.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 84 | \$8,603,974.75 | 48.85% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$103,612.49 | 0.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$88,386.08 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$201,457.01 | 1.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$99,594.40 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$195,735.98 | 1.11% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$90,754.39 | 0.52% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$91,751.69 | 0.52% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$294,111.99 | 1.67% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$99,593.69 | 0.57% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$98,000.00 | 0.56% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$102,365.03 | 0.58% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$104,583.04 | 0.59% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$109,230.18 | 0.62% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$104,783.66 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,857.22 | 0.6% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$191,920.19 | 1.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,112.83 | 0.6% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$102,728.21 | 0.58% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$97,143.00 | 0.55% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$107,208.63 | 0.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$396,226.11 | 2.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$103,750.51 | 0.59% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$101,585.22 | 0.58% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$99,736.13 | 0.57% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$84,811.94 | 0.48% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,263.84 | 0.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$85,651.19 | 0.49% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$102,514.83 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$98,367.31 | 0.59% | 0 | \$0.00 |
| Total | | 175 | \$17,611,555.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y3V40 | BANK OF ENGLAND, A CORPORATION | 1 | \$246,674.74 | 1.32% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$296,216.30 | 1.58% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,524,514.04 | 8.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$245,176.71 | 1.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$208,448.53 | 1.11% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$373,013.15 | 1.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$367,486.95 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$10,578,546.39 | 56.42% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$381,996.31 | 2.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,101,148.33 | 5.87% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$282,832.90 | 1.51% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$372,283.61 | 1.99% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$176,572.42 | 0.94% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$223,111.73 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$498,710.28 | 2.66% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$239,366.73 | 1.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$382,511.38 | 2.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$286,372.39 | 1.53% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$281,754.58 | 1.5% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$267,647.08 | 1.43% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$416,450.87 | 2.2% | 0 | \$0.00 |
| Total | | 63 | \$18,750,835.42 | 100% | 0 | \$0.00 |
| 3138Y3V57 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$79,894.65 | 1.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$77,789.48 | 1.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$80,191.83 | 1.45% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$77,789.48 | 1.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$76,618.97 | 1.38% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$75,897.62 | 1.37% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$43,066.91 | 0.78% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,643.66 | 1.46% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,418.83 | 1.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,848.56 | 1.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$79,892.24 | 1.44% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$60,719.94 | 1.1% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$80,893.33 | 1.46% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$78,625.00 | 1.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,277.34 | 1.49% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,408.79 | 1.31% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$147,100.00 | 2.66% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 38 | \$2,603,268.60 | 47% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$151,632.05 | 2.74% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,901.24 | 1.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$78,296.76 | 1.41% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$75,897.62 | 1.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$79,894.65 | 1.44% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$81,892.02 | 1.48% | 0 | \$0.00 |
| R P FUNDING, INC | 3 | \$252,666.83 | 4.56% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$81,095.48 | 1.46% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,407.45 | 1.4% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$84,770.60 | 1.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$75,899.92 | 1.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$79,788.90 | 1.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$162,637.17 | 2.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$74,695.83 | 1.35% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$81,605.00 | 1.46% | 0 | \$0.00 |
| Total | | 76 | \$5,539,426.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3V65 | COMPASS MORTGAGE, INC | 1 | \$79,802.86 | 1.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$64,535.19 | 1.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 83 | \$5,230,971.29 | 92.71% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$63,673.40 | 1.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$83,899.07 | 1.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,187.57 | 1.46% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$37,507.35 | 0.66% | 0 | \$0.00 |
| Total | | 89 | \$5,642,576.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3V73 | BANK OF ENGLAND | 1 | \$174,747.85 | 5.29% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$164,045.92 | 4.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$157,573.57 | 4.77% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$173,907.70 | 5.26% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,359.26 | 5.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$173,508.82 | 5.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,134,010.59 | 34.32% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$169,520.00 | 5.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$161,552.83 | 4.89% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$169,509.30 | 5.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,684.83 | 4.98% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$167,768.54 | 5.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,688.65 | 5.07% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,729.62 | 4.62% | 0 | \$0.00 |
| Total | | 20 | \$3,304,607.48 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138Y3V81 | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$159,789.30 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$151,808.77 | 0.66% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$167,556.71 | 0.72% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$152,049.51 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,365.53 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,393.29 | 0.66% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$162,968.85 | 0.7% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$165,811.34 | 0.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$154,385.35 | 0.67% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$171,925.01 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$158,369.50 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$162,036.34 | 0.7% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$486,883.01 | 2.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$173,900.70 | 0.75% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$160,879.50 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$157,292.59 | 0.68% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$154,790.47 | 0.67% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$153,493.90 | 0.66% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$153,222.96 | 0.66% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$168,527.78 | 0.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$324,572.02 | 1.4% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$166,031.08 | 0.72% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$157,283.90 | 0.68% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,920.44 | 0.67% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$158,369.50 | 0.68% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$162,785.35 | 0.7% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$152,395.91 | 0.66% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|-----------------|--------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$172,672.32 | 0.75% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$803,438.74 | 3.47% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$320,345.72 | 1.38% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$172,000.00 | 0.74% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,060.67 | 0.72% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$153,397.73 | 0.66% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$172,563.00 | 0.75% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$308,022.86 | 1.33% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$336,370.28 | 1.45% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$154,441.41 | 0.67% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$150,801.03 | 0.65% | 0 | \$0.00 | |
| JAMS-01, INC | 1 | \$159,328.47 | 0.69% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 67 | \$10,709,394.90 | 46.27% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$161,287.32 | 0.7% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$165,960.94 | 0.72% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$167,783.75 | 0.72% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$174,769.55 | 0.76% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$164,564.63 | 0.71% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,787.99 | 0.69% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,321.92 | 0.74% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$167,778.77 | 0.72% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$160,652.76 | 0.69% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$161,805.83 | 0.7% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$162,068.06 | 0.7% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$173,146.69 | 0.75% | 0 | \$0.00 | |
| | 1 | \$169,551.42 | 0.73% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC | | | | | |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$164,582.98 | 0.71% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$163,946.34 | 0.71% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$161,696.79 | 0.7% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,596.28 | 0.66% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$169,428.60 | 0.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$155,719.67 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$156,585.72 | 0.68% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$156,354.80 | 0.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$311,185.74 | 1.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,443.78 | 0.75% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,037.66 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$153,593.64 | 0.66% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$164,627.81 | 0.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$156,875.45 | 0.69% | 0 | \$0.00 |
| Total | | 144 | \$23,144,800.63 | 100% | 0 | \$0.00 |
| 3138Y3V99 | JPMORGAN CHASE BANK, N.A | 6 | \$1,508,201.80 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,508,201.80 | 100% | 0 | \$0.00 |
| 3138Y3VC2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,222.19 | 3.28% | 0 | \$0.00 |
| | AMERICASH | 1 | \$277,215.24 | 3.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$287,168.70 | 3.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$198,725.83 | 2.61% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$291,119.21 | 3.82% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$235,348.55 | 3.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$289,395.15 | 3.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,787,093.58 | 49.68% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$99,723.97 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$175,264.88 | 2.3% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$214,996.29 | 2.82% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$283,216.06 | 3.72% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$286,604.59 | 3.76% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$606,341.61 | 7.95% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$234,365.75 | 3.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$106,491.80 | 1.38% | 0 | \$0.00 |
| Total | | 30 | \$7,623,293.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3VD0 | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$323,544.02 | 4.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$5,391,689.57 | 81.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$243,678.69 | 3.66% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$149,815.57 | 2.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$349,336.45 | 5.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,881.39 | 2.91% | 0 | \$0.00 |
| Total | | 32 | \$6,650,945.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3VF5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$280,353.23 | 27.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,961.33 | 15.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$499,923.42 | 48.91% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$78,991.47 | 7.72% | 0 | \$0.00 |
| Total | | 7 | \$1,022,229.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3VH1 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$98,589.37 | 2.42% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$187,481.05 | 4.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$250,307.15 | 6.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$218,111.79 | 5.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,552,876.73 | 38.18% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 2 | \$333,497.47 | 8.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA | 1 | \$119,676.13 | 2.94% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$816,134.63 | 20.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$111,167.37 | 2.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$378,939.27 | 9.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$4,066,780.96 | 100% | 0 | \$0.00 |
| 3138Y3VJ7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$327,448.99 | 9.3% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$243,054.12 | 6.9% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES INC | 1 | \$177,301.84 | 5.04% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,972,795.30 | 56.04% | 0 | \$0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$243,370.63 | 6.91% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 2 | \$364,622.38 | 10.36% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$191,787.01 | 5.45% | 0 | \$0.00 | |
| Total | | 17 | \$3,520,380.27 | 100% | 0 | \$0.00 | |
| 3138Y3VR9 | CORNERSTONE HOME LENDING, INC | 1 | \$119,683.37 | 1.74% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$204,641.09 | 2.97% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$112,203.16 | 1.63% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$75,493.48 | 1.1% | 0 | \$0.00 | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$98,261.35 | 1.43% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$122,154.19 | 1.77% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$279,614.24 | 4.06% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$54,851.55 | 0.8% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$633,831.01 | 9.21% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,231.55 | 4.51% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,525,152.18 | 36.68% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 2 | \$322,070.81 | 4.68% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$115,679.80 | 1.68% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$74,797.58 | 1.09% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | \$133,754.10 | 1.94% | 0 | \$0.00 | |
| | RESMAC INC., A CORPORATION | 1 | \$170,884.24 | 2.48% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$263,686.40 | 3.83% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$140,918.64 | 2.05% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM, INC | 1 | \$233,072.10 | 3.39% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$280,965.42 | 4.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$314,607.16 | 4.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$296,943.20 | 4.31% | 0 | \$0.00 |
| Total | | 37 | \$6,883,496.62 | 100% | 0 | \$0.00 |
| 3138Y3VS7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,030.52 | 1.64% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,163.57 | 6.46% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$221,327.52 | 5.12% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$341,047.96 | 7.9% | 0 | \$0.00 |
| | EQUITY RESOURCES INC | 1 | \$99,712.48 | 2.31% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$684,213.07 | 15.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$298,047.51 | 6.9% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$106,259.89 | 2.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$273,964.84 | 6.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$89,374.09 | 2.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,441.78 | 3.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$707,631.39 | 16.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$305,192.57 | 7.07% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$142,631.15 | 3.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$166,031.08 | 3.84% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$174,548.61 | 4.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$215,162.66 | 5.01% | 0 | \$0.00 |
| Total | | 25 | \$4,318,780.69 | 100% | 0 | \$0.00 |
| 3138Y3VT5 | CROSS RIVER BANK | 1 | \$323,610.59 | 11.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,137,357.59 | 78.62% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$257,773.81 | 9.48% | 0 | \$0.00 |
| Total | | 8 | \$2,718,741.99 | 100% | 0 | \$0.00 |
| 3138Y3VU2 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$153,105.86 | 1.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$14,300,507.92 | 94.16% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$169,550.49 | 1.12% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$258,899.64 | 1.7% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$305,687.55 | 2.01% | 0 | \$0.00 |
| Total | | 63 | \$15,187,751.46 | 100% | 0 | \$0.00 |
| 3138Y3VW8 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$350,527.20 | 0.73% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$304,176.82 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$412,857.22 | 0.86% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$668,655.22 | 1.4% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,332.25 | 0.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$391,459.92 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$348,019.86 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P | 1 | \$251,488.08 | 0.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$395,473.58 | 0.83% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$343,326.34 | 0.72% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$364,014.89 | 0.76% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$375,470.22 | 0.78% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$472,693.29 | 0.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 109 | \$33,320,793.01 | 69.58% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 4 | \$1,139,252.46 | 2.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$350,537.78 | 0.73% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$651,089.12 | 1.36% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$327,298.45 | 0.68% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$3,552,907.23 | 7.42% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$328,556.83 | 0.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$205,972.17 | 0.43% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$342,971.83 | 0.72% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$251,660.55 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$303,590.50 | 0.63% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$195,729.97 | 0.41% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$707,305.43 | 1.48% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 2 | \$685,063.91 | 1.43% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$299,208.40 | 0.62% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$131,643.73 | 0.25% | 0 | \$0.00 |
| Total | | 156 | \$47,888,076.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3VX6 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$365,390.02 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$321,441.04 | 0.79% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 3 | \$1,080,531.73 | 2.66% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$172,772.18 | 0.42% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$338,768.03 | 0.83% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$295,735.92 | 0.73% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$974,040.52 | 2.39% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$279,277.77 | 0.69% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,465.80 | 1.02% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$114,696.55 | 0.28% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$463,229.13 | 1.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$331,622.65 | 0.81% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$339,142.77 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 111 | \$28,967,244.28 | 71.18% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$461,405.31 | 1.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$287,226.27 | 0.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$381,490.73 | 0.94% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$385,741.37 | 0.95% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,742,733.61 | 4.28% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$205,680.11 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$222,719.44 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$361,044.81 | 0.89% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,509.95 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$296,608.89 | 0.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,450.60 | 0.76% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,339.36 | 0.86% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$251,675.62 | 0.62% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$239,691.07 | 0.59% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$343,557.19 | 0.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$235,696.21 | 0.58% | 0 | \$0.00 |
| Total | | 147 | \$40,693,928.93 | 100% | 0 | \$0.00 |
| 3138Y3VY4 | JPMORGAN CHASE BANK, N.A | 4 | \$1,293,337.81 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,293,337.81 | 100% | 0 | \$0.00 |
| 3138Y3VZ1 | JPMORGAN CHASE BANK, N.A | 30 | \$3,062,358.40 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,062,358.40 | 100% | 0 | \$0.00 |
| 3138Y3W23 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$566,466.99 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$259,697.19 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$352,544.15 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$288,501.43 | 1.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$339,061.48 | 1.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$678,122.96 | 2.43% | 0 | \$0.00 |
| | AMERICASH | 1 | \$297,177.42 | 1.07% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$256,290.58 | 0.92% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$730,976.67 | 2.62% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$253,942.28 | 0.91% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$333,078.05 | 1.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$292,608.40 | 1.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE | 1 | \$278,838.61 | 1% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$287,952.95 | 1.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$268,083.40 | 0.96% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$209,078.00 | 0.75% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$504,435.07 | 1.81% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$269,270.72 | 0.97% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,059.05 | 0.83% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,848.94 | 1.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$342,273.71 | 1.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,381.69 | 1.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$346,042.17 | 1.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,332.36 | 0.92% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$225,909.05 | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,383,228.65 | 8.55% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$247,807.07 | 0.89% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$415,308.72 | 1.49% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$330,622.91 | 1.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$324,102.90 | 1.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,874.53 | 1.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$415,848.94 | 1.49% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$1,778,680.75 | 6.38% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$228,865.29 | 0.82% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$351,797.95 | 1.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEW PENN FINANCIAL, LLC | 1 | \$199,307.37 | 0.71% | 0 | \$0.00 |
| | NFM INC | 1 | \$311,129.90 | 1.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,821.36 | 1.49% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$227,919.12 | 0.82% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$292,807.59 | 1.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$392,903.37 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$366,984.19 | 1.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$415,270.35 | 1.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$242,983.05 | 0.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$415,848.94 | 1.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,755.65 | 1.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$519,798.84 | 1.86% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$227,297.38 | 0.82% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$411,859.98 | 1.48% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$345,044.93 | 1.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$321,187.21 | 1.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$394,532.29 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$683,008.81 | 2.45% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$355,519.20 | 1.28% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$601,301.32 | 2.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$415,308.72 | 1.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,196,687.62 | 4.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,282.31 | 0.93% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$415,848.94 | 1.49% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$415,308.72 | 1.49% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$548,515.58 | 1.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$547,085.68 | 1.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$264,284.77 | 0.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$484,688.30 | 1.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$414,877.23 | 1.49% | 0 | \$0.00 |
| Total | | 85 | \$27,879,279.75 | 100% | 0 | \$0.00 |
| 3138Y3W49 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$252,736.44 | 0.13% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$415,383.47 | 0.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$211,267.30 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$403,394.00 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$370,524.87 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$370,557.90 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 5 | \$1,433,651.58 | 0.75% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$279,711.47 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$310,246.67 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$282,004.30 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$318,731.08 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$641,038.13 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$203,440.09 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,045.08 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$318,731.08 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$478,118.79 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,040,856.17 | 0.54% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$214,066.90 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$382,477.29 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC | 2 | \$426,222.80 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$743,078.87 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$313,304.73 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$415,346.42 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$300,156.60 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$243,054.12 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,553,223.36 | 0.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$415,383.47 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$344,428.76 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,905,291.15 | 0.99% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,985.41 | 0.12% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$266,852.63 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$258,415.14 | 0.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$388,488.15 | 0.2% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$208,487.93 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,612.11 | 0.18% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,346.42 | 0.22% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$233,072.10 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$415,383.47 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$534,436.99 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,346.42 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$748,057.75 | 0.39% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,329,576.91 | 0.69% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$331,679.54 | 0.17% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$513,587.21 | 0.27% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$415,346.42 | 0.22% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$415,383.47 | 0.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENDERA FUNDING INC | 2 | \$621,481.38 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$379,323.81 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,716,086.32 | 0.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$894,973.15 | 0.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$573,421.86 | 0.3% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$507,756.68 | 0.26% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$888,297.31 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$228,610.32 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,257,767.42 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$613,244.96 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$235,041.55 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$222,334.74 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$294,826.24 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$262,763.88 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,059.57 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$1,181,729.20 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$235,023.15 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,226,939.54 | 0.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,810.37 | 0.16% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$407,874.50 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$694,260.98 | 0.36% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$217,652.98 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$830,671.96 | 0.43% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$325,902.53 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$725,150.23 | 0.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$738,945.84 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$338,168.93 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$337,970.50 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,194.22 | 0.22% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$266,662.24 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,166,736.85 | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$403,787.81 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,613,903.27 | 0.84% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$228,042.11 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$787,541.79 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,145,853.54 | 0.6% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,398,607.08 | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$255,411.03 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$573,916.51 | 0.3% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$624,286.61 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$386,495.89 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$655,988.39 | 0.34% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$293,820.18 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,620,460.64 | 0.85% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$227,711.88 | 0.12% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$617,650.60 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$643,097.29 | 0.34% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$501,946.60 | 0.26% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$329,716.86 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,307.12 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,875.75 | 0.15% | 0 | \$0.00 |
| | 1 | \$286,359.96 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | |
| | GTL INVESTMENTS, INC | 2 | \$645,191.81 | 0.34% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$1,418,252.52 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$964,923.63 | 0.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,063,625.32 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,481,392.32 | 1.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$206,396.76 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$222,571.84 | 0.12% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$508,022.93 | 0.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$340,674.21 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC | 1 | \$237,008.70 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$227,016.53 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 3 | \$820,035.90 | 0.43% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$268,928.49 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$528,088.21 | 0.28% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$361,293.98 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$752,235.36 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$765,386.97 | 0.4% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$413,354.37 | 0.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$781,503.06 | 0.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$213,967.32 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$205,353.98 | 0.11% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$438,332.68 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,342.91 | 0.17% | 0 | \$0.00 |
| | | 1 | \$251,023.10 | 0.13% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|--|
| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| JAMS-01, INC | 1 | \$206,179.16 | 0.11% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,776,204.20 | 0.93% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$759,685.06 | 0.4% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 168 | \$45,866,675.62 | 23.94% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 4 | \$1,012,021.95 | 0.53% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$668,136.93 | 0.35% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$233,719.52 | 0.12% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$561,888.79 | 0.29% | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$624,846.71 | 0.33% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$223,111.73 | 0.12% | 0 | \$0.00 | |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$268,517.04 | 0.14% | 0 | \$0.00 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$414,772.71 | 0.22% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$509,651.66 | 0.27% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$996,195.78 | 0.52% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$867,424.26 | 0.45% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC | 1 | \$363,054.62 | 0.19% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$345,057.14 | 0.18% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$252,644.17 | 0.13% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,213,641.80 | 0.63% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$507,524.88 | 0.26% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$319,179.31 | 0.17% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$709,118.38 | 0.37% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$303,567.07 | 0.16% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$261,482.39 | 0.14% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$231,886.53 | 0.12% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$359,568.51 | 0.19% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$300,032.37 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$404,860.01 | 0.21% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$263,062.69 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | \$796,629.04 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$606,729.47 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$219,575.83 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,051,044.65 | 0.55% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$383,258.49 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$410,789.56 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 4 | \$1,115,274.91 | 0.58% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$240,887.12 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$370,524.87 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 8 | \$2,757,106.46 | 1.44% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$886,103.46 | 0.46% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$310,762.79 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$247,038.59 | 0.13% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$282,251.58 | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$331,679.54 | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$415,346.42 | 0.22% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,346.42 | 0.22% | 0 | \$0.00 |
| NFM INC | 2 | \$579,473.63 | 0.3% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$270,646.34 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$1,453,689.69 | 0.76% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$321,847.49 | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$366,573.43 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,095,861.21 | 0.57% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 2 | \$547,369.80 | 0.29% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$677,303.53 | 0.35% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$593,689.56 | 0.31% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$302,821.53 | 0.16% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,966.37 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,823,615.80 | 0.95% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,016,367.30 | 0.53% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$415,346.42 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$925,328.88 | 0.48% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$462,677.49 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$225,203.42 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$398,355.94 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$241,310.90 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$398,617.54 | 0.21% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$395,959.07 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$477,368.35 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$937,866.15 | 0.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$286,857.98 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$338,651.77 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$598,844.36 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,413.84 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$214,891.56 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$372,325.89 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$414,567.82 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$357,576.43 | 0.19% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$290,517.08 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$252,517.27 | 0.13% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$334,592.57 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$519,505.48 | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$231,100.65 | 0.12% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$415,346.42 | 0.22% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$285,861.92 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$676,377.90 | 0.35% | 0 | \$0.00 |
| RMR FINANCIAL, CBA FIRST CAPITAL | 1 | \$397,417.82 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$338,577.52 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$304,786.58 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$138,877.04 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE INC | 8 | \$3,147,860.40 | 1.64% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$941,347.72 | 0.49% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$782,343.40 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,787,442.42 | 0.93% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$448,865.44 | 0.23% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$396,322.59 | 0.21% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$261,957.11 | 0.14% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$617,994.98 | 0.32% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$234,068.13 | 0.12% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$439,961.72 | 0.23% | 0 | \$0.00 |
| SIMONICH CORPORATION | 7 | \$2,179,395.07 | 1.14% | 0 | \$0.00 |
| SMP MORTGAGE INC | 1 | \$298,837.02 | 0.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$270,841.73 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$328,691.42 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$203,440.09 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$239,037.31 | 0.12% | 0 | \$0.00 |

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| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$344,907.73 | 0.18% | 0 | \$0.00 |
| THE BANK OF CANTON | 2 | \$619,812.07 | 0.32% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$399,210.68 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,195,323.16 | 0.62% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$414,387.34 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$830,104.88 | 0.43% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$843,424.70 | 0.44% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$404,290.44 | 0.21% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,383.47 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$2,634,341.50 | 1.37% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$582,430.56 | 0.3% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$209,552.40 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$222,277.71 | 0.12% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$370,580.39 | 0.19% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 3 | \$874,842.91 | 0.46% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$348,643.19 | 0.18% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$312,284.68 | 0.16% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$378,493.16 | 0.2% | 0 | \$0.00 |
| VIP MORTGAGE INC | 4 | \$1,370,320.29 | 0.72% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$518,074.05 | 0.27% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$338,681.98 | 0.18% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,129.76 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$395,923.77 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$415,886.51 | 0.22% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$235,064.15 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$369,030.83 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$306,778.66 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$253,391.19 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$208,187.96 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$404,474.91 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$922,852.48 | 0.39% | 0 | \$0.00 |
| Total | | 615 | \$191,627,339.97 | 100% | 0 | \$0.00 |
| 3138Y3W64 | JPMORGAN CHASE BANK, N.A | 14 | \$3,518,802.96 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,518,802.96 | 100% | 0 | \$0.00 |
| 3138Y3W72 | JPMORGAN CHASE BANK, N.A | 16 | \$3,010,280.82 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,010,280.82 | 100% | 0 | \$0.00 |
| 3138Y3W80 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$311,213.37 | 3.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$226,884.02 | 2.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$774,055.47 | 7.62% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$283,832.57 | 2.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$375,052.01 | 3.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,525.28 | 1.88% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,359.32 | 2.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$389,016.72 | 3.83% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$410,438.76 | 4.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$318,814.79 | 3.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$433,617.90 | 4.27% | 0 | \$0.00 |
| | | 1 | \$237,118.50 | 2.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$263,143.75 | 2.59% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$415,419.82 | 4.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$398,991.08 | 3.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$283,920.04 | 2.8% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$414,977.21 | 4.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$939,306.90 | 9.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$926,528.11 | 9.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$377,068.55 | 3.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$429,962.11 | 4.23% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$215,218.16 | 2.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$349,084.99 | 3.44% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$239,708.19 | 2.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,991.67 | 2.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,255.54 | 1.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$288,427.76 | 2.86% | 0 | \$0.00 |
| Total | | 31 | \$10,155,932.59 | 100% | 0 | \$0.00 |
| 3138Y3W98 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$573,767.11 | 15.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$623,129.76 | 16.47% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$547,713.61 | 14.47% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$510,103.66 | 13.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$422,432.23 | 11.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$490,708.92 | 12.97% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$616,441.86 | 16.29% | 0 | \$0.00 |
| Total | | 7 | \$3,784,297.15 | 100% | 0 | \$0.00 |
| 3138Y3WA5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,220,892.57 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,220,892.57 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y3WB3 | JPMORGAN CHASE BANK, N.A | 12 | \$2,747,928.36 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,747,928.36 | 100% | 0 | \$0.00 |
| 3138Y3WC1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$149,793.34 | 6.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$129,816.84 | 6.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$122,323.50 | 5.71% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,455.00 | 6.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,553.82 | 6.98% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$131,814.01 | 6.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$124,827.79 | 5.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$693,704.99 | 32.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,833.73 | 5.5% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$112,189.47 | 5.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$124,819.90 | 5.83% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$149,585.95 | 6.97% | 0 | \$0.00 |
| Total | | 16 | \$2,142,718.34 | 100% | 0 | \$0.00 |
| 3138Y3WD9 | A & N MORTGAGE SERVICES, INC | 1 | \$121,067.99 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$138,057.96 | 0.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$132,078.96 | 0.24% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,331.64 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$245,671.30 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$288,527.27 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.. A MINNESOTA CORPORATION | 1 | \$139,096.23 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$129,429.34 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$119,300.96 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,853.48 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$147,728.21 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$149,802.47 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$264,655.48 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$269,908.48 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$523,250.15 | 0.95% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$276,922.46 | 0.5% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$147,413.14 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$242,540.14 | 0.44% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$129,828.81 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$146,457.53 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$111,742.66 | 0.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$124,377.95 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$130,232.14 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$120,250.44 | 0.22% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$134,818.15 | 0.24% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 0.22% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$149,604.20 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$402,827.10 | 0.73% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$116,646.19 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,608.00 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$245,866.03 | 0.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$251,771.99 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$224,566.71 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$135,354.38 | 0.24% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$135,491.55 | 0.24% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$139,466.10 | 0.25% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$126,994.43 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$124,134.10 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$369,728.52 | 0.67% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$244,777.24 | 0.44% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$143,810.37 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$123,672.81 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$251,653.04 | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$147,809.49 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$237,542.68 | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$266,533.92 | 0.48% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$144,118.72 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$388,992.28 | 0.7% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$387,012.80 | 0.7% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$125,689.65 | 0.23% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$131,153.03 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$127,016.82 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,845.93 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$117,445.14 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$244,814.19 | 0.44% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$146,801.99 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$110,707.11 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$148,282.71 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,424.57 | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$112,153.28 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$149,753.81 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$136,320.25 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$134,068.81 | 0.24% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,953.23 | 0.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,600.21 | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$253,551.21 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$134,822.22 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$137,440.06 | 0.25% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 2 | \$255,891.89 | 0.46% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 2 | \$245,834.33 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,470.47 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$289,038.56 | 0.52% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$265,082.52 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$397,997.27 | 0.72% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$259,771.95 | 0.47% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 4 | \$532,925.81 | 0.96% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$268,586.52 | 0.49% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$126,658.50 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY | 1 | \$111,305.53 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,961.16 | 0.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 225 | \$29,034,853.65 | 52.45% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$141,847.35 | 0.26% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$290,136.45 | 0.52% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$298,403.49 | 0.54% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,622.15 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$134,722.36 | 0.24% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$134,822.22 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$264,447.18 | 0.48% | 0 | \$0.00 |
| | 1 | \$127,684.58 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | | | | | | |
| MORTGAGE 1 INCORPORATED | 1 | \$137,568.60 | 0.25% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$132,824.86 | 0.24% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$260,537.54 | 0.47% | 0 | \$0.00 | |
| MORTGAGE NETWORK INC | 1 | \$145,656.84 | 0.26% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$149,613.08 | 0.27% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$149,613.08 | 0.27% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$125,334.73 | 0.23% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,279.11 | 0.21% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$347,867.22 | 0.63% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,822.22 | 0.24% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$146,571.48 | 0.26% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$113,049.91 | 0.2% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$144,809.06 | 0.26% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$269,762.74 | 0.49% | 0 | \$0.00 | |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$129,770.16 | 0.23% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,053.00 | 0.26% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$125,268.30 | 0.23% | 0 | \$0.00 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$390,884.40 | 0.71% | 0 | \$0.00 | |
| R P FUNDING, INC | 2 | \$275,075.39 | 0.5% | 0 | \$0.00 | |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$139,444.84 | 0.25% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 2 | \$276,850.92 | 0.5% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$127,132.37 | 0.23% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$134,045.36 | 0.24% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$135,649.20 | 0.25% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$119,114.87 | 0.22% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,683.37 | 0.22% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO | 1 | \$135,641.15 | 0.25% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SIMONICH CORPORATION | 1 | \$119,992.49 | 0.22% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$119,683.37 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$144,325.41 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$144,617.40 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$248,508.20 | 0.45% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$132,729.98 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN EAGLE OF OHIO LLC | 1 | \$117,445.13 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$127,662.25 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 2 | \$263,263.83 | 0.48% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$241,234.83 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,931.53 | 0.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,484.50 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,604.20 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,376.24 | 0.25% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA A CORPORATION | 1 | \$135,459.34 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$369,443.30 | 0.67% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 2 | \$247,757.77 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$296,137.91 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$395,532.53 | 0.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$536,355.17 | 0.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$127,662.25 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$265,632.28 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$116,100.36 | 0.22% | 0 | \$0.00 |
| Total | | 426 | \$55,360,934.93 | 100% | 0 | \$0.00 |
| 3138Y3WE7 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$111,117.72 | 5.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC HOME LOANS, INC | 1 | \$143,661.16 | 6.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,575.55 | 5.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,661,059.79 | 76.46% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$137,013.64 | 6.32% | 0 | \$0.00 |
| Total | | 17 | \$2,172,427.86 | 100% | 0 | \$0.00 |
| 3138Y3WF4 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$913,994.88 | 3.91% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,649.72 | 1.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$268,929.35 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$707,677.76 | 3.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$325,389.15 | 1.39% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$329,318.39 | 1.41% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$517,864.97 | 2.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$199,340.35 | 0.85% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$276,495.36 | 1.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$261,957.11 | 1.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$409,341.37 | 1.75% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$306,778.66 | 1.31% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$287,239.51 | 1.23% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$248,652.44 | 1.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$6,554,780.35 | 28.06% | 0 | \$0.00 |
| | NFM INC, DBA NFM LENDING | 1 | \$307,475.87 | 1.32% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$350,537.78 | 1.5% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$333,167.13 | 1.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$668,542.16 | 2.86% | 0 | \$0.00 |
| | R P FUNDING, INC | 6 | \$1,331,106.92 | 5.7% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$350,472.78 | 1.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 2 | \$680,291.64 | 2.91% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION, A CORPORATION | | | | | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$279,163.57 | 1.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$245,268.63 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$207,726.09 | 0.89% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$725,223.48 | 3.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 2 | \$468,476.00 | 2.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 10 | \$2,909,910.64 | 12.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$788,929.23 | 3.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$310,762.79 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$669,077.23 | 2.86% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$402,440.97 | 1.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$231,080.02 | 0.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$224,127.78 | 0.98% | 0 | \$0.00 |
| Total | | 83 | \$23,357,190.08 | 100% | 0 | \$0.00 |
| 3138Y3WG2 | JPMORGAN CHASE BANK, N.A | 20 | \$5,743,050.33 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,743,050.33 | 100% | 0 | \$0.00 |
| 3138Y3WH0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,213.59 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 1.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$357,359.26 | 1.69% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$321,150.35 | 1.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$416,450.87 | 1.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$288,254.55 | 1.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$261,063.52 | 1.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$216,190.91 | 1.02% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$243,106.82 | 1.15% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$209,185.93 | 0.99% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$329,565.43 | 1.56% | 0 | \$0.00 |
| CAPITAL CENTER L L C | 1 | \$279,131.93 | 1.32% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$235,938.90 | 1.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$488,405.29 | 2.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$535,219.86 | 2.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$208,818.64 | 0.99% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$230,695.81 | 1.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,018.03 | 1.05% | 0 | \$0.00 |
| ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$234,390.93 | 1.11% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$212,936.66 | 1.01% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$269,644.45 | 1.27% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$314,585.19 | 1.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$264,950.64 | 1.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,383.47 | 1.96% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$226,657.39 | 1.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$208,599.94 | 0.98% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$415,383.47 | 1.96% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$340,674.21 | 1.61% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 22 | \$7,117,765.08 | 33.6% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$249,030.85 | 1.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$376,501.08 | 1.78% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$354,063.29 | 1.67% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$428,162.27 | 2.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$245,252.99 | 1.16% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$313,778.20 | 1.48% | 0 | \$0.00 |
| PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$213,718.19 | 1.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$219,993.85 | 1.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$234,566.15 | 1.11% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,263.82 | 1.31% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$257,697.12 | 1.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$245,780.76 | 1.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$759,671.62 | 3.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$453,355.72 | 2.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$381,017.22 | 1.8% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$259,657.62 | 1.23% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$258,969.01 | 1.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$273,139.85 | 1.24% | 0 | \$0.00 |
| Total | | 73 | \$21,182,965.67 | 100% | 0 | \$0.00 |
| 3138Y3WJ6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$481,668.01 | 8.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,189.37 | 4.93% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$308,229.15 | 5.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$247,073.51 | 4.38% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$228,734.98 | 4.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,099.97 | 4.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$287,202.16 | 5.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$354,930.56 | 6.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$390,548.12 | 6.93% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$319,036.44 | 5.66% | 0 | \$0.00 |
| | NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$334,174.50 | 5.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$243,096.28 | 4.31% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,053.80 | 4.91% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,122.22 | 4.19% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$275,701.29 | 4.89% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$302,848.02 | 5.37% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$453,275.82 | 8.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WALL FINANCIAL INC | 1 | \$379,063.62 | 6.72% | 0 | \$0.00 |
| Total | | 19 | \$5,639,047.82 | 100% | 0 | \$0.00 |
| 3138Y3WK3 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$194,493.54 | 0.28% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,302.76 | 0.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$389,213.85 | 0.56% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$185,808.44 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA EFAST FUNDING | 1 | \$187,086.40 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$373,758.12 | 0.53% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$175,296.67 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$189,498.66 | 0.27% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$174,799.79 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$745,020.64 | 1.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 5 | \$946,875.58 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,286.24 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$189,498.66 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$175,302.08 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$388,768.55 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$199,472.27 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,278.96 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,066.53 | 0.25% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$199,042.89 | 0.28% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$199,472.27 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$396,676.46 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$181,593.55 | 0.26% | 0 | \$0.00 |
| | | 2 | \$375,729.17 | 0.54% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$386,490.37 | 0.55% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$189,403.91 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$191,614.30 | 0.27% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$188,120.53 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$175,346.11 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,245.60 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$199,472.27 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$177,883.08 | 0.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$192,526.39 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$197,078.60 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$397,225.89 | 0.57% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$385,463.60 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$376,396.21 | 0.54% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$182,025.31 | 0.26% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$188,551.38 | 0.27% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$180,044.92 | 0.26% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$187,319.51 | 0.27% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$196,228.57 | 0.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$183,784.76 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$393,556.06 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$191,493.37 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,057.52 | 0.25% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$195,741.90 | 0.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$369,843.55 | 0.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 4 | \$781,221.47 | 1.12% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|-----|-----------------|-------|---|--------|--|
| GEORGETOWN MORTGAGE LLC | 5 | \$944,543.16 | 1.35% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$195,237.50 | 0.28% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$199,242.14 | 0.29% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 1 | \$188,453.23 | 0.27% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$199,392.47 | 0.29% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$181,278.29 | 0.26% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,263.34 | 0.25% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$197,232.43 | 0.28% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC | 1 | \$182,489.81 | 0.26% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$180,034.42 | 0.26% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$176,467.31 | 0.25% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$188,352.02 | 0.27% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$188,068.09 | 0.27% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$190,706.83 | 0.27% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$178,853.95 | 0.26% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$381,165.41 | 0.55% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$195,682.29 | 0.28% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,068.72 | 0.25% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,472.27 | 0.29% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$184,067.21 | 0.26% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 164 | \$30,752,411.56 | 44% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$197,375.45 | 0.28% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$556,483.71 | 0.8% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,212.51 | 0.28% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$188,897.76 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$182,091.34 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$183,824.61 | 0.26% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$177,162.37 | 0.25% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$198,960.22 | 0.28% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$383,772.70 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$195,482.83 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$176,612.67 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$178,290.19 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$195,741.90 | 0.28% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$185,618.79 | 0.27% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$554,278.24 | 0.79% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$743,337.23 | 1.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$186,567.58 | 0.27% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$175,296.67 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$175,616.55 | 0.25% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$199,111.61 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$359,603.98 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$369,922.80 | 0.53% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$195,521.75 | 0.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,101.79 | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$178,411.75 | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$358,881.39 | 0.51% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$364,126.08 | 0.52% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$381,975.75 | 0.55% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$196,966.80 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$199,206.92 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A | 1 | \$176,670.34 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$190,043.39 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$380,390.57 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,472.27 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$181,310.33 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$374,822.49 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,867.62 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$175,546.01 | 0.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$556,809.38 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$175,316.93 | 0.25% | 0 | \$0.00 |
| | R P FUNDING, INC | 7 | \$1,338,331.02 | 1.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$187,517.18 | 0.27% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$179,525.05 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$188,512.50 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$189,434.77 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,948.22 | 0.27% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,270.37 | 0.26% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$199,415.94 | 0.29% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$187,352.96 | 0.27% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$192,707.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,039.57 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$184,034.82 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,614.27 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$358,397.16 | 0.51% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$199,224.68 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$197,489.27 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC | 1 | \$187,652.91 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$181,194.84 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$965,453.85 | 1.38% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$387,289.05 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,316,040.58 | 1.88% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$177,060.95 | 0.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$193,122.93 | 0.28% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$183,824.84 | 0.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$378,494.09 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$950,112.39 | 1.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$564,753.25 | 0.81% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$177,530.32 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$189,415.15 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,804.08 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$178,421.33 | 0.27% | 0 | \$0.00 |
| Total | | 372 | \$69,898,384.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3WL1 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$184,161.30 | 13.98% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$195,322.59 | 14.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$179,377.88 | 13.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$758,399.26 | 57.57% | 0 | \$0.00 |
| Total | | 7 | \$1,317,261.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3WM9 | ALL WESTERN MORTGAGE, INC | 1 | \$199,170.43 | 0.82% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$189,974.15 | 0.78% | 0 | \$0.00 |
| | | 1 | \$188,539.76 | 0.78% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | | | | | | |
| AMCAP MORTGAGE, LTD | 2 | \$379,764.07 | 1.57% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,735.11 | 0.77% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$368,707.33 | 1.52% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$190,980.53 | 0.79% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$180,126.40 | 0.74% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,188.84 | 0.82% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$192,866.15 | 0.8% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$199,460.21 | 0.82% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$185,586.30 | 0.77% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$179,751.32 | 0.74% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C | 1 | \$199,000.00 | 0.82% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$185,000.00 | 0.76% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY L.P | 3 | \$571,658.45 | 2.36% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$175,752.02 | 0.72% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$179,491.89 | 0.74% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$191,429.90 | 0.79% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$185,338.49 | 0.76% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$573,683.24 | 2.37% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS ST LOUIS A CORPORATION | 1 | \$180,666.93 | 0.74% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$183,228.65 | 0.76% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$198,702.61 | 0.82% | 0 | \$0.00 | |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$187,834.96 | 0.77% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$199,435.43 | 0.82% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$189,475.53 | 0.78% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$184,489.34 | 0.76% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$179,447.87 | 0.74% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$174,925.81 | 0.72% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$199,438.46 | 0.82% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,748.55 | 0.75% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$181,508.79 | 0.75% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$557,516.95 | 2.3% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$197,577.07 | 0.81% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC | 1 | \$188,120.33 | 0.78% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$199,036.57 | 0.82% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$175,514.18 | 0.72% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,968.71 | 0.81% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$175,738.56 | 0.72% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$180,001.76 | 0.74% | 0 | \$0.00 |
| FIRST COUNTY BANK A CORPORATION | 1 | \$199,218.90 | 0.82% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$379,195.96 | 1.56% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$191,855.79 | 0.79% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$198,986.94 | 0.82% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$177,120.67 | 0.73% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$189,249.85 | 0.78% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$190,548.68 | 0.79% | 0 | \$0.00 |
| GTL INVESTMENTS INC | 1 | \$191,950.52 | 0.79% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$389,530.71 | 1.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$380,796.54 | 1.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$177,320.13 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$750,882.33 | 3.1% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$177,759.62 | 0.73% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$184,744.13 | 0.76% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$549,440.75 | 2.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$193,014.00 | 0.8% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,623.02 | 0.74% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$175,514.18 | 0.72% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 14 | \$2,663,323.01 | 10.98% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$194,725.24 | 0.8% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$194,651.45 | 0.8% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$992,592.84 | 4.09% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$179,498.00 | 0.74% | 0 | \$0.00 |
| NFM INC | 2 | \$374,216.85 | 1.54% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$576,970.92 | 2.38% | 0 | \$0.00 |
| PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$192,965.88 | 0.8% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$180,289.62 | 0.74% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$189,475.53 | 0.78% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 2 | \$363,975.84 | 1.5% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$176,522.29 | 0.73% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$198,805.43 | 0.82% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$179,253.39 | 0.74% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$179,514.20 | 0.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$175,524.99 | 0.72% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$175,286.25 | 0.72% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,120.67 | 0.73% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$188,466.48 | 0.78% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$179,757.54 | 0.74% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$932,529.75 | 3.85% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,481.32 | 0.73% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$184,500.69 | 0.76% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,463.59 | 0.76% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$392,456.36 | 1.62% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC. A | 1 | \$191,221.28 | 0.79% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$366,739.20 | 1.54% | 0 | \$0.00 |
| Total | | | 129 | \$24,252,662.98 | 100% | 0 | \$0.00 |
| 3138Y3WN7 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$194,068.26 | 17.07% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$191,481.80 | 16.84% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,170.43 | 17.51% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$176,511.43 | 15.52% | 0 | \$0.00 |
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$186,495.30 | 16.4% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,487.21 | 16.66% | 0 | \$0.00 |
| Total | | | 6 | \$1,137,214.43 | 100% | 0 | \$0.00 |
| 3138Y3WP2 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,412.45 | 17.62% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$246,502.20 | 10.43% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$297,080.83 | 12.57% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,650.57 | 10.48% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$378,458.81 | 16.01% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$477,153.72 | 20.19% | 0 | \$0.00 |
| | | R P FUNDING, INC | 1 | \$300,629.73 | 12.7% | 0 | \$0.00 |
| Total | | | 8 | \$2,363,888.31 | 100% | 0 | \$0.00 |
| 3138Y3WQ0 | | JPMORGAN CHASE BANK, N.A | 12 | \$3,270,041.64 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,270,041.64 | 100% | 0 | \$0.00 |
| 3138Y3WR8 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,004,824.66 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,004,824.66 | 100% | 0 | \$0.00 |
| 3138Y3WS6 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$111,697.71 | 6.15% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$398,922.32 | 21.95% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$873,998.64 | 48.08% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,246.46 | 6.67% | 0 | \$0.00 |

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| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$311,826.68 | 17.15% | 0 | \$0.00 |
| Total | | 13 | \$1,817,691.81 | 100% | 0 | \$0.00 |
| 3138Y3WT4 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$190,856.42 | 8.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$257,819.32 | 11.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | \$414,256.47 | 18.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,107,282.92 | 49.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$103,530.28 | 4.62% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$165,066.38 | 7.38% | 0 | \$0.00 |
| Total | | 19 | \$2,238,811.79 | 100% | 0 | \$0.00 |
| 3138Y3WY3 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$488,616.82 | 2.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INCA WASHINGTON CORPORATION | 1 | \$494,286.79 | 2.92% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$578,434.61 | 3.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$623,750.41 | 3.69% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$608,278.08 | 3.6% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$493,034.66 | 2.92% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$578,325.86 | 3.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$463,818.14 | 2.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$8,084,048.50 | 47.8% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$533,556.05 | 3.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$553,468.01 | 3.27% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$507,268.06 | 3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$617,149.74 | 3.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$617,254.67 | 3.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$619,126.42 | 3.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$510,836.02 | 3.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$541,002.52 | 3.2% | 0 | \$0.00 |
| Total | | 31 | \$16,912,255.36 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3138Y3WZ0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$616,654.37 | 1.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,032,923.29 | 2.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$482,933.68 | 1.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$599,049.80 | 1.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$592,640.58 | 1.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$510,649.01 | 1.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,079,917.18 | 2.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$623,019.64 | 1.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$946,260.44 | 2.19% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$526,638.06 | 1.22% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$623,075.20 | 1.44% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$551,273.10 | 1.27% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2 | \$1,035,494.34 | 2.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$969,521.60 | 2.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$510,649.01 | 1.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$1,049,505.83 | 2.42% | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$558,522.35 | 1.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$539,288.90 | 1.25% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$497,448.74 | 1.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,123,695.05 | 2.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$567,341.95 | 1.31% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$594,216.47 | 1.37% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$623,075.20 | 1.44% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$544,534.54 | 1.26% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$611,619.76 | 1.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$6,812,878.21 | 15.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$598,416.82 | 1.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$598,416.82 | 1.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,007,451.40 | 2.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$583,852.35 | 1.35% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$605,643.03 | 1.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$916,710.86 | 2.12% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,607,642.04 | 3.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$622,768.97 | 1.44% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,562,917.63 | 3.61% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$509,727.88 | 1.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$519,478.35 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$538,575.13 | 1.24% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,693,383.60 | 3.91% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 1.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA COPORATION | 1 | \$549,811.11 | 1.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,420,162.63 | 3.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$523,614.71 | 1.21% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$975,904.85 | 2.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$466,642.26 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$493,848.82 | 1.14% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$434,883.32 | 1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$544,180.05 | 1.26% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$582,833.30 | 1.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$574,480.14 | 1.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$506,030.70 | 1.18% | 0 | \$0.00 |
| Total | | 81 | \$43,284,879.38 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138Y3XD8 | ISTBANCORP MORTGAGE, OHIO CORPORATION | 1 | \$253,928.20 | 0.13% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$318,779.66 | 0.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$606,604.37 | 0.31% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$657,383.18 | 0.33% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$322,147.72 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$203,616.31 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,975.64 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$489,854.09 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$243,678.69 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 4 | \$1,396,624.05 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$215,415.96 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$259,098.88 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$336,556.22 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$597,357.81 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$522,211.41 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC | 1 | \$382,188.87 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$651,785.61 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$293,612.85 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$770,481.07 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$820,329.57 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,035.81 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICASH | 1 | \$306,643.27 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$544,132.41 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$921,435.55 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$628,171.70 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$415,995.81 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,013,418.98 | 0.51% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$263,745.50 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$347,102.35 | 0.17% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,902.33 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$272,290.96 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$271,891.49 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,997,963.99 | 1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$255,324.52 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$243,954.05 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$442,067.62 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,702,269.14 | 0.86% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$408,211.73 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$305,323.40 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$242,680.00 | 0.12% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$235,689.22 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$593,127.91 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,152,059.42 | 0.58% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$207,110.79 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$524,366.60 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$431,929.81 | 0.22% | 0 | \$0.00 |
| | | 2 | \$728,040.01 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CA LENDING, INC. FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.31% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 2 | \$688,791.77 | 0.35% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$409,460.09 | 0.21% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$267,846.82 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$932,411.25 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,897,759.71 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$272,878.07 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$2,558,396.52 | 1.29% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$397,076.42 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 11 | \$4,293,437.88 | 2.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,036,258.45 | 0.52% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$783,167.32 | 0.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$464,588.45 | 0.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$691,898.28 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$250,537.18 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$327,633.21 | 0.16% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$715,510.13 | 0.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$307,194.45 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$336,380.08 | 0.17% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$456,791.50 | 0.23% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$297,108.24 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$252,980.70 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$359,050.08 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$230,895.54 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$561,956.38 | 0.28% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$351,092.05 | 0.18% | 0 | \$0.00 |
| | | 1 | \$328,759.83 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$220,014.89 | 0.11% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$628,918.80 | 0.32% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$411,956.80 | 0.21% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$230,546.01 | 0.12% | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$230,091.28 | 0.12% | 0 | \$0.00 | |
| EASTLAND FINANCIAL CORPORATION, A CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 3 | \$911,588.28 | 0.46% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD | 3 | \$671,614.43 | 0.34% | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$507,730.51 | 0.26% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$391,314.72 | 0.2% | 0 | \$0.00 | |
| ENVOY MORTGAGE,LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$215,442.85 | 0.11% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$544,808.64 | 0.27% | 0 | \$0.00 | |
| EQUITY NOW INC | 1 | \$353,409.00 | 0.18% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$385,978.85 | 0.19% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$307,885.45 | 0.15% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$217,449.71 | 0.11% | 0 | \$0.00 | |
| F&M BANK | 2 | \$756,997.27 | 0.38% | 0 | \$0.00 | |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC | 1 | \$252,980.70 | 0.13% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$352,941.25 | 0.18% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,330.05 | 0.1% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$317,980.75 | 0.16% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,931.34 | 0.2% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$381,792.66 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$439,758.45 | 0.22% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,855.93 | 0.15% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$321,835.97 | 0.16% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC | 1 | \$232,703.16 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$752,476.58 | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$778,401.80 | 0.39% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$497,529.61 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$217,836.64 | 0.11% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 1 | \$301,602.31 | 0.15% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORAITON | 1 | \$296,608.89 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 4 | \$1,255,045.12 | 0.63% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 8 | \$2,098,673.20 | 1.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,037,781.58 | 0.52% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$279,261.18 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 8 | \$2,627,806.89 | 1.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$215,430.05 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$272,080.17 | 0.14% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$241,281.85 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$331,218.77 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$356,058.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$714,822.29 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$722,796.93 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,088,899.14 | 0.55% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$721,007.44 | 0.36% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$247,673.42 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$279,631.28 | 0.14% | 0 | \$0.00 |
| | 1 | \$231,614.60 | 0.12% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$220,109.77 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$336,800.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$251,349.99 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$415,899.68 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$352,766.71 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$566,253.34 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,267,162.90 | 0.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$1,258,626.04 | 0.63% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$341,097.59 | 0.17% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$664,524.51 | 0.33% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$793,553.20 | 0.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$490,357.17 | 0.25% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,878.07 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,087.17 | 0.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$515,539.01 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 192 | \$55,714,590.54 | 28.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,137,543.57 | 0.57% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$413,841.12 | 0.21% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$292,214.69 | 0.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$270,043.92 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$623,834.96 | 0.31% | 0 | \$0.00 |
| | | 3 | \$1,143,917.30 | 0.58% | 0 | \$0.00 |

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| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$326,719.19 | 0.16% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,415.96 | 0.11% | 0 | \$0.00 | |
| MEETINGHOUSE BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 3 | \$901,315.47 | 0.45% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$343,547.00 | 0.17% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,147,842.08 | 1.08% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$234,690.54 | 0.12% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$329,303.38 | 0.17% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,466,641.87 | 0.74% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$311,176.74 | 0.16% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 1 | \$313,171.47 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$270,981.57 | 0.14% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 | |
| MORTGAGE CORP. OF THE EAST III | 1 | \$398,552.58 | 0.2% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 4 | \$1,288,772.21 | 0.65% | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$228,498.70 | 0.11% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 13 | \$4,276,916.02 | 2.15% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$288,419.69 | 0.15% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 1 | \$232,675.23 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$334,558.85 | 0.17% | 0 | \$0.00 | |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 2 | \$497,482.74 | 0.25% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$208,460.90 | 0.1% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$502,729.29 | 0.25% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$310,777.80 | 0.16% | 0 | \$0.00 | |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$203,711.07 | 0.1% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT | 1 | \$208,629.90 | 0.1% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$200,036.24 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$979,100.85 | 0.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$272,404.33 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$331,986.76 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$234,559.21 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$410,874.23 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,213.37 | 0.15% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$623,400.71 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$223,508.69 | 0.11% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$239,534.16 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$308,343.42 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$205,456.44 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$1,053,201.18 | 0.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$364,519.35 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$759,636.24 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$255,823.19 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$614,747.50 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$355,459.58 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$319,478.74 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$263,802.15 | 0.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$469,108.92 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$258,359.33 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$319,079.26 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,778.33 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,059.20 | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,159.73 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$265,298.13 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$402,684.65 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$355,060.64 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$390,167.77 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE INC | 4 | \$1,542,229.58 | 0.78% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$227,334.44 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,651,812.55 | 0.83% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$341,549.64 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$344,110.11 | 0.17% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$295,144.16 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$537,376.11 | 0.27% | 0 | \$0.00 |
| SIMONICH CORPORATION | 2 | \$1,262,434.83 | 0.63% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$1,064,683.24 | 0.54% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$253,315.98 | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$288,929.81 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$527,010.09 | 0.27% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$671,649.57 | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$220,509.24 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$206,704.50 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$641,227.65 | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$665,427.57 | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$346,308.79 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$459,142.32 | 0.23% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$257,623.43 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,548.94 | 0.12% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$273,639.18 | 0.14% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$450,873.65 | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$265,649.72 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,440,065.11 | 0.72% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$128,892.64 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$203,461.71 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$222,566.18 | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$394,955.10 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$513,922.35 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$284,624.70 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$299,708.81 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$227,300.00 | 0.11% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$463,773.02 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 11 | \$3,675,828.45 | 1.85% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$228,448.77 | 0.11% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$268,389.95 | 0.13% | 0 | \$0.00 |
| US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$267,093.38 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 1 | \$415,924.39 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$388,970.93 | 0.2% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE IN | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$537,591.14 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$550,576.16 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$875,309.28 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,474,137.79 | 0.74% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$435,425.85 | 0.22% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$320,901.01 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$602,455.62 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$557,034.46 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$678,404.68 | 0.36% | 0 | \$0.00 |
| Total | | 641 | \$198,826,429.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3XE6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$412,184.05 | 0.28% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$836,748.87 | 0.56% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$303,844.24 | 0.2% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,944.54 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$223,408.93 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$245,949.30 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$569,208.41 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$1,339,246.67 | 0.9% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$479,688.30 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$647,910.88 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$659,811.35 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$572,086.95 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,383.47 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$405,926.07 | 0.27% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$238,409.13 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$288,985.45 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$538,607.12 | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$415,346.42 | 0.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,961.06 | 0.18% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$239,380.95 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$935,136.12 | 0.63% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$515,447.90 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,019,512.80 | 1.36% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$257,319.23 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$283,250.62 | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$511,706.59 | 0.35% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,124.82 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$229,293.37 | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$249,985.71 | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,623.44 | 0.19% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$338,253.36 | 0.23% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$547,052.73 | 0.37% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$415,383.47 | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$413,440.40 | 0.28% | 0 | \$0.00 |
| CA LENDING, INC | 1 | \$346,038.57 | 0.23% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 5 | \$1,579,702.13 | 1.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$339,123.01 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING INC | 6 | \$1,678,797.09 | 1.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$709,123.91 | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH | 5 | \$1,641,113.00 | 1.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$239,366.73 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,220,193.82 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$236,930.81 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$650,279.62 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$871,496.24 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$902,354.59 | 0.61% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$220,442.80 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$205,718.00 | 0.14% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$331,123.96 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$917,148.73 | 0.62% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$287,240.08 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$213,198.66 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$384,006.91 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$310,762.79 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$925,866.37 | 0.62% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$778,141.33 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$374,010.51 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$234,379.92 | 0.16% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE | 1 | \$322,166.85 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$700,000.37 | 0.47% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$235,377.27 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$230,127.23 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,780.76 | 0.15% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$239,228.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$288,755.69 | 0.19% | 0 | \$0.00 |
| | | 2 | \$852,356.62 | 0.57% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$514,548.65 | 0.35% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,620.06 | 0.23% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$323,145.06 | 0.22% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 3 | \$1,205,535.54 | 0.81% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$341,017.45 | 0.23% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$264,470.76 | 0.18% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 8 | \$2,485,955.44 | 1.68% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 2 | \$612,409.69 | 0.41% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$627,328.26 | 0.42% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$239,301.15 | 0.16% | 0 | \$0.00 | |
| GTL INVESTMENTS INC | 1 | \$273,411.51 | 0.18% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC | 2 | \$555,332.15 | 0.37% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 3 | \$767,678.42 | 0.52% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$364,036.90 | 0.25% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,030,892.01 | 0.7% | 0 | \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$219,432.53 | 0.15% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,486.26 | 0.16% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$415,425.67 | 0.28% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC | 2 | \$749,054.77 | 0.51% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$217,986.27 | 0.15% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$218,670.20 | 0.15% | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$306,698.96 | 0.21% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$341,018.10 | 0.23% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 2 | \$520,816.86 | 0.35% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,257,988.26 | 0.85% | 0 | \$0.00 | |

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|---|-----|-----------------|--------|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$591,477.27 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$2,066,685.52 | 1.39% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$503,115.31 | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$268,140.61 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$566,451.38 | 0.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,166.83 | 0.15% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$300,331.19 | 0.2% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$390,988.86 | 0.26% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$676,475.80 | 0.46% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 129 | \$36,667,870.16 | 24.73% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 3 | \$928,617.11 | 0.63% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$769,191.39 | 0.52% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$225,153.66 | 0.15% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$349,433.29 | 0.24% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$648,988.01 | 0.44% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$303,014.44 | 0.2% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$494,720.62 | 0.33% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,030.15 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,384,885.75 | 0.93% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,678,341.10 | 1.13% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,322.29 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$801,479.57 | 0.54% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED | 1 | \$415,812.23 | 0.28% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|--|---|----------------|-------|---|--------|
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$449,407.42 | 0.3% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$908,407.80 | 0.61% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$227,411.89 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$323,145.08 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$418,224.54 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$341,117.84 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$2,696,535.04 | 1.82% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$619,860.08 | 0.42% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$350,403.83 | 0.24% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$819,631.56 | 0.55% | 0 | \$0.00 |
| | NFM INC | 4 | \$1,425,369.88 | 0.96% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$199,491.18 | 0.13% | 0 | \$0.00 |
| | NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$220,305.26 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$474,799.89 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$1,050,286.04 | 0.71% | 0 | \$0.00 |
| | NORTHEAST BANK A MAINE CHARTERED BANK | 1 | \$218,315.41 | 0.15% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$298,810.37 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$335,133.31 | 0.23% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,360,264.63 | 0.92% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$984,404.90 | 0.66% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$285,186.50 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$660,065.53 | 0.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$889,948.91 | 0.6% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$793,550.31 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$204,259.61 | 0.14% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$271,298.39 | 0.18% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$532,472.99 | 0.36% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$326,904.60 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$415,346.42 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$415,346.42 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$616,501.22 | 0.42% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$379,568.18 | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$831,799.36 | 0.56% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$576,347.53 | 0.39% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$226,924.64 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$617,506.44 | 0.42% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$521,021.71 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,947.60 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$631,451.79 | 0.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$330,712.98 | 0.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$293,721.30 | 0.2% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$244,028.48 | 0.16% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$263,308.40 | 0.18% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$257,334.52 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$305,192.57 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$274,107.20 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,192,651.73 | 0.8% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA | 1 | \$327,633.21 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,552,958.14 | 1.05% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$287,257.13 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,993,839.02 | 2.02% | 0 | \$0.00 |
| RPM MORTGAGE. INC., A CALIFORNIA CORPORATION | 1 | \$307,815.64 | 0.21% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$272,295.82 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$350,106.16 | 0.24% | 0 | \$0.00 |
| | 2 | \$700,745.18 | 0.47% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$245,847.53 | 0.17% | 0 | \$0.00 | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$701,835.67 | 0.47% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$227,092.99 | 0.15% | 0 | \$0.00 | |
| SIMONICH CORPORATION | 2 | \$447,728.14 | 0.3% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$548,548.74 | 0.37% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$225,990.57 | 0.15% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$229,007.78 | 0.15% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$327,633.21 | 0.22% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$265,891.42 | 0.18% | 0 | \$0.00 | |
| THE BANK OF CANTON | 1 | \$266,311.30 | 0.18% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$301,539.20 | 0.2% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$817,911.84 | 0.55% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$284,492.85 | 0.19% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$353,169.98 | 0.24% | 0 | \$0.00 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$289,925.75 | 0.2% | 0 | \$0.00 | |
| TOWNEBANK | 1 | \$372,636.32 | 0.25% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$2,202,251.20 | 1.49% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$335,265.26 | 0.23% | 0 | \$0.00 | |
| V.I.P MORTGAGE INC | 1 | \$237,920.54 | 0.16% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 2 | \$439,808.60 | 0.3% | 0 | \$0.00 | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$264,050.14 | 0.18% | 0 | \$0.00 | |
| VIP MORTGAGE INC | 2 | \$707,239.82 | 0.48% | 0 | \$0.00 | |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$306,688.62 | 0.21% | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,201,628.78 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,069,230.04 | 0.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$288,238.44 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$334,988.33 | 0.27% | 0 | \$0.00 |
| Total | | 480 | \$148,274,022.56 | 100% | 0 | \$0.00 |
| 3138Y3XF3 | WEBSTER BANK, N.A | 28 | \$6,058,895.31 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,058,895.31 | 100% | 0 | \$0.00 |
| 3138Y43K3 | GATEWAY MORTGAGE GROUP, LLC | 2 | \$665,950.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$665,950.00 | 100% | 0 | \$0.00 |
| 3138Y43L1 | RBS CITIZENS, NA | 24 | \$3,106,794.73 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,106,794.73 | 100% | 0 | \$0.00 |
| 3138Y43M9 | RBS CITIZENS, NA | 11 | \$1,662,405.23 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,662,405.23 | 100% | 0 | \$0.00 |
| 3138Y43P2 | RBS CITIZENS, NA | 13 | \$1,026,468.34 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,026,468.34 | 100% | 0 | \$0.00 |
| 3138Y43Q0 | RBS CITIZENS, NA | 5 | \$1,092,717.91 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,092,717.91 | 100% | 0 | \$0.00 |
| 3138Y43R8 | RBS CITIZENS, NA | 28 | \$7,667,298.81 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,667,298.81 | 100% | 0 | \$0.00 |
| 3138Y43S6 | RBS CITIZENS, NA | 37 | \$9,497,342.82 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,497,342.82 | 100% | 0 | \$0.00 |
| 3138Y44F3 | CITIBANK, N.A | 13 | \$4,125,387.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,125,387.00 | 100% | 0 | \$0.00 |
| 3138Y44G1 | AAA CAPITAL INVESTMENT, INC | 1 | \$225,043.54 | 0.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$301,500.00 | 1.19% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$547,624.90 | 2.15% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$496,000.00 | 1.95% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,300,638.58 | 5.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$219,000.00 | 0.86% | 0 | \$0.00 |
| | CITIBANK,N.A | 70 | \$16,617,238.85 | 65.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$215,113.27 | 0.85% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$349,400.00 | 1.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$169,776.00 | 0.67% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$497,000.00 | 1.95% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$298,743.14 | 1.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$603,222.38 | 2.37% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$233,700.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$396,979.00 | 1.56% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$441,000.00 | 1.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$204,141.14 | 0.8% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$169,600.00 | 0.67% | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,141,000.61 | 4.49% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$269,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 103 | \$25,426,221.41 | 100% | 0 | \$0.00 |
| 3138Y4AA7 | CROWN MORTGAGE COMPANY | 12 | \$2,366,879.24 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,366,879.24 | 100% | 0 | \$0.00 |
| 3138Y4AB5 | ROUNDPOINT | 1 | \$323,334.94 | 2.96% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 44 | \$10,587,127.35 | 97.04% | 0 | \$0.00 |
| Total | | 45 | \$10,910,462.29 | 100% | 0 | \$0.00 |
| 3138Y4AC3 | ROUNDPOINT MORTGAGE COMPANY | 130 | \$36,252,650.84 | 100% | 0 | \$0.00 |
| Total | | 130 | \$36,252,650.84 | 100% | 0 | \$0.00 |
| 3138Y4AD1 | ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,138,547.93 | 100% | 0 | \$0.00 |
| Total | | 39 | \$11,138,547.93 | 100% | 0 | \$0.00 |
| 3138Y4AE9 | ROUNDPOINT MORTGAGE COMPANY | 62 | \$16,539,423.59 | 100% | 0 | \$0.00 |
| Total | | 62 | \$16,539,423.59 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4AF6 | PULASKI BANK | 1 | \$131,236.74 | 100% | 0 | \$0.00 |
| Total | | 1 | \$131,236.74 | 100% | 0 | \$0.00 |
| 3138Y4AG4 | DAS ACQUISITION | 1 | \$79,604.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$79,604.72 | 100% | 0 | \$0.00 |
| 3138Y4AH2 | Unavailable | 1 | \$73,447.71 | 100% | 0 | \$0.00 |
| Total | | 1 | \$73,447.71 | 100% | 0 | \$0.00 |
| 3138Y4AJ8 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$666,701.46 | 100% | 0 | \$0.00 |
| Total | | 3 | \$666,701.46 | 100% | 0 | \$0.00 |
| 3138Y4B32 | GREEN TREE SERVICING LLC | 44 | \$8,795,194.80 | 100% | 0 | \$0.00 |
| Total | | 44 | \$8,795,194.80 | 100% | 0 | \$0.00 |
| 3138Y4B40 | GREEN TREE SERVICING LLC | 19 | \$3,913,326.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,913,326.00 | 100% | 0 | \$0.00 |
| 3138Y4B57 | GREEN TREE SERVICING LLC | 22 | \$4,515,987.94 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,515,987.94 | 100% | 0 | \$0.00 |
| 3138Y4B65 | GREEN TREE SERVICING LLC | 14 | \$2,015,066.79 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,015,066.79 | 100% | 0 | \$0.00 |
| 3138Y4B73 | GREEN TREE SERVICING LLC | 17 | \$1,647,697.93 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,647,697.93 | 100% | 0 | \$0.00 |
| 3138Y4B81 | GREEN TREE SERVICING LLC | 14 | \$1,993,631.89 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,993,631.89 | 100% | 0 | \$0.00 |
| 3138Y4B99 | GREEN TREE SERVICING LLC | 18 | \$4,894,369.46 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,894,369.46 | 100% | 0 | \$0.00 |
| 3138Y4BB4 | ACADEMY MORTGAGE CORPORATION | 3 | \$957,420.00 | 12.77% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$190,000.00 | 2.53% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$100,000.00 | 1.33% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$216,000.00 | 2.88% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 5.56% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$280,500.00 | 3.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$839,848.39 | 11.2% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$431,250.00 | 5.75% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$322,000.00 | 4.3% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 3.4% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$500,020.00 | 6.67% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$202,500.00 | 2.7% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$242,000.00 | 3.23% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$337,500.00 | 4.5% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$119,811.15 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$321,000.00 | 4.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$284,900.00 | 3.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 3.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$420,750.00 | 5.61% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$189,000.00 | 2.52% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$360,000.00 | 4.8% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$253,600.00 | 3.41% | 0 | \$0.00 |
| Total | | 29 | \$7,496,099.54 | 100% | 0 | \$0.00 |
| 3138Y4BQ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$331,925.00 | 9.99% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$387,000.00 | 11.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$404,000.00 | 12.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,625.00 | 3.33% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,554,364.14 | 46.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$54,918.97 | 1.65% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$280,000.00 | 8.43% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 6.01% | 0 | \$0.00 |
| Total | | 15 | \$3,322,833.11 | 100% | 0 | \$0.00 |
| 3138Y4C23 | GREEN TREE SERVICING LLC | 19 | \$3,675,822.27 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,675,822.27 | 100% | 0 | \$0.00 |
| 3138Y4C31 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,300.00 | 1.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$7,547,935.16 | 91.8% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$127,853.18 | 1.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$263,146.76 | 3.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,750.00 | 1.81% | 0 | \$0.00 |
| Total | | 60 | \$8,221,985.10 | 100% | 0 | \$0.00 |

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| 3138Y4C49 | | GREEN TREE SERVICING LLC | 8 | \$1,797,738.10 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,797,738.10 | 100% | 0 | \$0.00 |
| 3138Y4C56 | | GREEN TREE SERVICING LLC | 12 | \$2,677,889.99 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,677,889.99 | 100% | 0 | \$0.00 |
| 3138Y4C64 | | GREEN TREE SERVICING LLC | 40 | \$6,516,523.34 | 93.2% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$152,816.16 | 2.19% | 0 | \$0.00 |
| | | NFM INC. DBA NFM LENDING | 1 | \$165,509.94 | 2.37% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,414.97 | 2.24% | 0 | \$0.00 |
| Total | | | 43 | \$6,992,264.41 | 100% | 0 | \$0.00 |
| 3138Y4C72 | | GREEN TREE SERVICING LLC | 5 | \$1,000,055.15 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,000,055.15 | 100% | 0 | \$0.00 |
| 3138Y4C80 | | FIRST FINANCIAL SERVICES, INC | 1 | \$222,724.66 | 3.69% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 21 | \$5,362,549.61 | 88.86% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$238,500.00 | 3.95% | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$211,200.00 | 3.5% | 0 | \$0.00 |
| Total | | | 24 | \$6,034,974.27 | 100% | 0 | \$0.00 |
| 3138Y4C98 | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$192,500.00 | 6.05% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 12 | \$2,794,244.27 | 87.86% | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$193,600.00 | 6.09% | 0 | \$0.00 |
| Total | | | 14 | \$3,180,344.27 | 100% | 0 | \$0.00 |
| 3138Y4CA5 | | GREEN TREE SERVICING LLC | 16 | \$4,122,115.08 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,122,115.08 | 100% | 0 | \$0.00 |
| 3138Y4CB3 | | GREEN TREE SERVICING LLC | 23 | \$1,565,151.28 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,565,151.28 | 100% | 0 | \$0.00 |
| 3138Y4CC1 | | GREEN TREE SERVICING LLC | 22 | \$2,186,326.54 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,186,326.54 | 100% | 0 | \$0.00 |
| 3138Y4CD9 | | GREEN TREE SERVICING LLC | 10 | \$1,177,990.12 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,177,990.12 | 100% | 0 | \$0.00 |
| 3138Y4CE7 | | GREEN TREE SERVICING LLC | 26 | \$5,768,969.06 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,768,969.06 | 100% | 0 | \$0.00 |
| 3138Y4CF4 | | GREEN TREE SERVICING LLC | 15 | \$2,105,674.02 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,105,674.02 | 100% | 0 | \$0.00 |

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| 3138Y4CG2 | GREEN TREE SERVICING LLC | 19 | \$4,524,610.14 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,524,610.14 | 100% | 0 | \$0.00 |
| 3138Y4CH0 | GREEN TREE SERVICING LLC | 13 | \$3,298,910.34 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,298,910.34 | 100% | 0 | \$0.00 |
| 3138Y4CJ6 | GREEN TREE SERVICING LLC | 7 | \$2,063,794.26 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,063,794.26 | 100% | 0 | \$0.00 |
| 3138Y4CL1 | AMERICAN MIDWEST BANK | 1 | \$106,000.00 | 5.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$105,275.00 | 5% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$102,250.00 | 4.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$93,375.00 | 4.43% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$109,841.23 | 5.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$109,845.02 | 5.21% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$110,000.00 | 5.22% | 0 | \$0.00 |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 4.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$97,425.00 | 4.62% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$95,000.00 | 4.51% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$92,497.39 | 4.39% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$102,500.00 | 4.86% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$191,800.00 | 9.1% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$99,859.10 | 4.74% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$99,862.23 | 4.74% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$208,500.00 | 9.89% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,862.23 | 4.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$96,811.51 | 4.59% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$87,000.00 | 4.14% | 0 | \$0.00 |
| Total | | 21 | \$2,107,303.71 | 100% | 0 | \$0.00 |
| 3138Y4CM9 | DAS ACQUISITION COMPANY, LLC | 1 | \$119,000.00 | 5.94% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$474,937.39 | 23.7% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$242,457.89 | 12.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$226,425.01 | 11.3% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$116,800.00 | 5.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$234,500.00 | 11.7% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$113,050.00 | 5.64% | 0 | \$0.00 |
| | | 1 | \$123,700.00 | 6.17% | 0 | \$0.00 |

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| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,829.51 | 6.03% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,345.01 | 5.6% | 0 | \$0.00 |
| Total | | 17 | \$2,004,044.81 | 100% | 0 | \$0.00 |
| 3138Y4CN7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$130,000.00 | 2.76% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 2.97% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$129,594.18 | 2.75% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$132,930.70 | 2.82% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$139,500.00 | 2.96% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$144,400.00 | 3.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$127,000.00 | 2.69% | 0 | \$0.00 |
| | CF BANK | 2 | \$282,902.84 | 6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,000.00 | 2.84% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$133,500.00 | 2.83% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$144,000.00 | 3.05% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$147,400.00 | 3.13% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$150,000.00 | 3.18% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$142,000.00 | 3.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$141,804.37 | 3.01% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$136,800.00 | 2.9% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$147,500.00 | 3.13% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$128,250.00 | 2.72% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$148,000.00 | 3.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$135,000.00 | 2.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$135,812.63 | 2.88% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$140,125.00 | 2.97% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$145,000.00 | 3.07% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$135,800.00 | 2.88% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$270,655.00 | 5.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$148,750.00 | 3.15% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$150,000.00 | 3.18% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$138,420.00 | 2.93% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$127,600.00 | 2.71% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.8% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 2.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,000.00 | 3.18% | 0 | \$0.00 |
| Total | | 34 | \$4,716,244.72 | 100% | 0 | \$0.00 |
| 3138Y4CP2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$168,938.00 | 2.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$165,000.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$152,000.00 | 2.41% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 2 | \$326,000.00 | 5.17% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$170,000.00 | 2.7% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$168,000.00 | 2.66% | 0 | \$0.00 |
| | CF BANK | 2 | \$346,362.00 | 5.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$320,400.00 | 5.08% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$325,671.00 | 5.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$168,000.00 | 2.66% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$153,700.00 | 2.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$175,000.00 | 2.78% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$163,000.00 | 2.58% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$157,283.00 | 2.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,550.00 | 2.4% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$323,044.19 | 5.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$162,226.18 | 2.57% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$170,910.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$157,000.00 | 2.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$151,905.00 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,283.00 | 2.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$158,462.41 | 2.51% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$159,200.00 | 2.52% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$162,166.01 | 2.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$156,000.00 | 2.47% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$160,000.00 | 2.54% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$314,700.00 | 4.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,920.00 | 2.66% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$154,776.28 | 2.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$153,388.38 | 2.43% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$161,027.84 | 2.55% | 0 | \$0.00 |
| | | 1 | \$158,980.66 | 2.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | WOODFOREST NATIONAL BANK | 1 | \$166,060.00 | 2.68% | 0 | \$0.00 |
| Total | | 39 | \$6,305,953.95 | 100% | 0 | \$0.00 |
| 3138Y4CQ0 | ABC BANK | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$232,000.00 | 3.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$77,894.94 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$131,906.39 | 2.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$159,779.79 | 2.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 6 | \$332,485.14 | 5.2% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$246,898.03 | 3.86% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$53,600.00 | 0.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$2,123,881.41 | 33.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$68,911.18 | 1.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$84,300.00 | 1.32% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$50,539.20 | 0.79% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$69,600.00 | 1.09% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$109,924.51 | 1.72% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$57,600.00 | 0.9% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$66,000.00 | 1.03% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$83,387.53 | 1.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$72,500.00 | 1.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$125,900.00 | 1.97% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$74,901.24 | 1.17% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$61,000.00 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$283,116.60 | 4.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,685.78 | 1.33% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 4 | \$239,205.19 | 3.74% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$69,905.71 | 1.09% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$153,062.00 | 2.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$54,000.00 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$218,600.00 | 3.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$85,000.00 | 1.33% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC | 1 | \$47,500.00 | 0.74% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$79,000.00 | 1.24% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 1.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$130,950.00 | 2.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$83,505.00 | 1.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$82,400.00 | 1.29% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$59,919.18 | 0.94% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$69,733.05 | 1.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$55,929.55 | 0.9% | 0 | \$0.00 |
| Total | | 100 | \$6,390,521.42 | 100% | 0 | \$0.00 |
| 3138Y4CR8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$99,000.00 | 0.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,365.48 | 0.75% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$102,000.00 | 0.73% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$104,359.24 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$298,959.69 | 2.14% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$85,500.00 | 0.61% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$97,500.00 | 0.7% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$91,900.00 | 0.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$313,667.07 | 2.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$493,369.37 | 3.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$208,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$99,119.30 | 0.71% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 74 | \$7,357,949.96 | 52.78% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$202,780.16 | 1.45% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$109,250.00 | 0.78% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$317,400.00 | 2.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$297,866.12 | 2.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,100.00 | 0.72% | 0 | \$0.00 |

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| | LEGACYTEXAS BANK | 1 | \$102,271.16 | 0.73% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$208,000.00 | 1.49% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$87,756.90 | 0.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$93,382.36 | 0.67% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$183,891.99 | 1.32% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$94,880.48 | 0.68% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$97,600.00 | 0.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$206,857.78 | 1.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$103,775.00 | 0.74% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$93,575.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$215,250.00 | 1.54% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$107,350.00 | 0.77% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$299,993.00 | 2.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$195,000.00 | 1.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,000.00 | 0.66% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,550.00 | 0.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$195,317.33 | 1.4% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$89,600.00 | 0.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$90,375.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$109,250.00 | 0.8% | 0 | \$0.00 |
| Total | | 140 | \$13,940,762.39 | 100% | 0 | \$0.00 |
| 3138Y4CS6 | ACCUNET MORTGAGE LLC | 3 | \$347,200.00 | 2.71% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$114,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$240,600.40 | 1.88% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$224,720.13 | 1.76% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$117,612.00 | 0.92% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$116,000.00 | 0.91% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$111,849.13 | 0.87% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.91% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| CHURCHILL MORTGAGE CORPORATION | | | | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,000.00 | 0.91% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$123,811.75 | 0.97% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$115,000.00 | 0.9% | 0 | \$0.00 | |
| GOLD COAST BANK | 1 | \$122,250.00 | 0.95% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A | 1 | \$117,000.00 | 0.91% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$119,563.00 | 0.93% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 45 | \$5,255,619.70 | 41.05% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$119,900.00 | 0.94% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$476,558.63 | 3.72% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION | 2 | \$243,246.98 | 1.9% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$124,500.00 | 0.97% | 0 | \$0.00 | |
| IDEAL HOME LOANS, LLC | 1 | \$119,845.53 | 0.94% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 1 | \$121,500.00 | 0.95% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$110,400.00 | 0.86% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORP | 1 | \$123,000.00 | 0.96% | 0 | \$0.00 | |
| M&T BANK | 1 | \$113,600.00 | 0.89% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$231,437.45 | 1.81% | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 1 | \$122,395.81 | 0.96% | 0 | \$0.00 | |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$124,200.00 | 0.97% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$111,010.15 | 0.87% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$111,000.00 | 0.87% | 0 | \$0.00 | |
| NEW FED MORTGAGE, CORP | 1 | \$118,000.00 | 0.92% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,590.04 | 0.93% | 0 | \$0.00 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$123,750.00 | 0.97% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,750.00 | 0.97% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$230,706.00 | 1.8% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 3 | \$339,808.59 | 2.65% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP | 1 | \$116,000.00 | 0.91% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$237,851.13 | 1.86% | 0 | \$0.00 | |
| | 1 | \$123,675.00 | 0.97% | 0 | \$0.00 | |

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| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | | | | | |
| | SCENIC OAKS FUNDING | 1 | \$115,000.00 | 0.9% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,520.00 | 0.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$357,594.08 | 2.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$119,841.98 | 0.94% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$120,300.00 | 0.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$123,908.62 | 0.97% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.95% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$115,650.00 | 0.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$112,358.46 | 0.88% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$125,000.00 | 0.98% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$118,750.00 | 0.89% | 0 | \$0.00 |
| Total | | 109 | \$12,803,374.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4CT4 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$131,081.05 | 0.59% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$283,000.00 | 1.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$268,375.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$146,250.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$288,400.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$133,819.50 | 0.6% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$141,421.85 | 0.64% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$290,652.46 | 1.31% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$148,308.84 | 0.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$975,284.42 | 4.39% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$271,605.00 | 1.22% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$149,398.49 | 0.67% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$294,250.00 | 1.33% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$149,062.22 | 0.67% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$141,484.00 | 0.64% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$263,693.00 | 1.19% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$7,530,321.69 | 33.93% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$137,572.68 | 0.62% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$564,524.10 | 2.54% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$259,675.69 | 1.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$266,192.07 | 1.2% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$143,396.56 | 0.65% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$148,962.35 | 0.67% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$141,318.65 | 0.64% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$134,826.22 | 0.61% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$282,050.00 | 1.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$410,445.00 | 1.85% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$138,567.28 | 0.62% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$275,408.00 | 1.24% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 1 | \$142,312.35 | 0.64% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$86,673.84 | 0.39% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$282,150.00 | 1.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$287,550.00 | 1.3% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$144,264.04 | 0.65% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$285,311.00 | 1.29% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$130,150.00 | 0.59% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$135,375.00 | 0.61% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$409,586.89 | 1.85% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$143,806.03 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$143,319.46 | 0.65% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$275,024.49 | 1.24% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC | 1 | \$140,814.32 | 0.63% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$406,103.91 | 1.83% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$132,500.00 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$287,736.13 | 1.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$274,250.00 | 1.24% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$126,400.00 | 0.57% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$147,818.02 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$131,000.00 | 0.59% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.67% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.64% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.58% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$287,000.00 | 1.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$288,746.65 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.59% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,900.00 | 0.59% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$298,675.00 | 1.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$126,500.00 | 0.57% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,200.00 | 0.62% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$139,819.78 | 0.63% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$128,550.49 | 0.55% | 0 | \$0.00 |
| Total | | 161 | \$22,192,583.52 | 100% | 0 | \$0.00 |
| 3138Y4CU1 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$150,111.80 | 0.7% | 0 | \$0.00 |
| | ABC BANK | 1 | \$172,000.00 | 0.8% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$347,300.00 | 1.62% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$157,600.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$329,600.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,938.44 | 0.79% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$163,576.97 | 0.76% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$153,000.00 | 0.72% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.73% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$161,500.00 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$166,155.00 | 0.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$945,466.93 | 4.42% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$316,825.00 | 1.48% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| COMMUNITY MORTGAGE CORPORATION | 1 | \$161,042.43 | 0.75% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$154,375.00 | 0.72% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$165,750.00 | 0.78% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$159,483.38 | 0.75% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$172,000.00 | 0.8% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$158,011.87 | 0.74% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$164,687.73 | 0.77% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 39 | \$6,296,388.81 | 29.44% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,800.00 | 0.73% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$161,282.45 | 0.75% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$332,250.00 | 1.55% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$161,282.45 | 0.75% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$166,250.00 | 0.78% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$155,325.00 | 0.73% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 3 | \$508,300.00 | 2.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$788,931.40 | 3.69% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$623,499.84 | 2.92% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$166,994.41 | 0.78% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 4 | \$654,445.00 | 3.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$340,872.22 | 1.59% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$311,850.00 | 1.46% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$164,000.00 | 0.77% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$155,900.00 | 0.73% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$306,700.00 | 1.43% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$816,650.45 | 3.82% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$332,250.00 | 1.55% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$153,750.00 | 0.72% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$161,626.40 | 0.76% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 4 | \$658,329.96 | 3.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$655,082.07 | 3.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$346,550.00 | 1.62% | 0 | \$0.00 |

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| | SCHAEFER MORTGAGE CORPORATION | 2 | \$321,365.00 | 1.5% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$168,482.85 | 0.79% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$163,200.00 | 0.76% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,100.00 | 0.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$164,937.42 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$173,366.16 | 0.81% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$336,051.76 | 1.57% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$154,182.00 | 0.71% | 0 | \$0.00 |
| Total | | 132 | \$21,386,470.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4CV9 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$626,206.51 | 1.16% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$175,768.23 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,250.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$676,950.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$408,600.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$261,792.00 | 0.48% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$313,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$352,056.50 | 0.65% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$302,100.00 | 0.56% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$666,162.20 | 1.23% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$429,200.00 | 0.79% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$278,840.60 | 0.52% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$547,400.00 | 1.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$595,700.00 | 1.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,677,979.19 | 3.1% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$182,600.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$175,900.00 | 0.33% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$382,500.00 | 0.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$405,000.00 | 0.75% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$897,821.94 | 1.66% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$911,399.19 | 1.69% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$313,087.17 | 0.58% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$259,250.00 | 0.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$345,228.00 | 0.64% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$228,800.00 | 0.42% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$351,975.00 | 0.65% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 75 | \$19,179,989.95 | 35.47% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$537,200.00 | 0.99% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$728,607.46 | 1.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$360,250.00 | 0.67% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$544,046.01 | 1.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 7 | \$2,146,700.00 | 3.97% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$784,278.65 | 1.45% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$287,629.28 | 0.53% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 2 | \$415,325.00 | 0.77% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$234,000.00 | 0.43% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$554,750.00 | 1.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,074,186.45 | 1.99% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$960,265.89 | 1.78% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$597,294.81 | 1.1% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$432,707.92 | 0.8% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$199,920.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$186,700.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$376,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$258,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$199,648.19 | 0.37% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 2 | \$592,200.00 | 1.1% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$204,430.45 | 0.38% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$268,516.00 | 0.5% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$374,329.23 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$197,150.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PATRIOT BANK MORTGAGE, INC | 2 | \$465,700.10 | 0.86% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$232,500.00 | 0.43% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$610,000.00 | 1.13% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$536,794.80 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$983,603.22 | 1.82% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 3 | \$788,545.69 | 1.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,250.00 | 0.59% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$388,000.00 | 0.72% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$291,615.48 | 0.54% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$476,704.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.59% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$225,600.00 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$279,889.25 | 0.52% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$296,000.00 | 0.55% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$268,500.00 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$263,752.22 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$396,400.00 | 0.73% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$204,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 205 | \$54,068,546.58 | 100% | 0 | \$0.00 |
| 3138Y4CW7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$216,333.67 | 0.71% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$178,150.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$398,750.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$256,069.96 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$559,765.73 | 1.84% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERISOUTH MORTGAGE COMPANY | 1 | \$212,330.03 | 0.7% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$213,750.00 | 0.7% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 2 | \$601,207.25 | 1.97% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$207,301.66 | 0.68% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$259,665.32 | 0.85% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$198,749.63 | 0.65% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,909,856.87 | 6.27% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$385,764.92 | 1.27% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$268,660.00 | 0.88% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$330,000.00 | 1.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$578,750.00 | 1.9% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$211,200.00 | 0.69% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$373,000.00 | 1.22% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$420,000.00 | 1.38% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$296,250.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$264,000.00 | 0.87% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 17 | \$4,245,887.55 | 13.93% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$178,600.00 | 0.59% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$409,900.00 | 1.34% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$287,620.75 | 0.94% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$1,237,960.17 | 4.06% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$317,590.67 | 1.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$259,657.62 | 0.85% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$321,176.50 | 1.05% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$244,000.00 | 0.8% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 4 | \$1,276,467.93 | 4.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,141,921.71 | 3.75% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$514,500.00 | 1.69% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$407,500.00 | 1.34% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$365,000.00 | 1.2% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$292,500.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$531,000.00 | 1.74% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$185,990.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MSA MORTGAGE, LLC | 1 | \$274,146.66 | 0.9% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$642,046.20 | 2.11% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$346,333.36 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$245,725.99 | 0.81% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$213,750.00 | 0.7% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$207,776.03 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$232,000.00 | 0.76% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$318,985.39 | 1.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$520,083.38 | 1.71% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.9% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$719,167.32 | 2.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$272,290.96 | 0.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$478,474.12 | 1.57% | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$365,362.12 | 1.2% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$230,400.00 | 0.76% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$551,273.10 | 1.81% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.74% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$350,000.00 | 1.15% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$198,749.63 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$195,741.90 | 0.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$327,210.15 | 1.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$360,996.16 | 1.18% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$209,200.00 | 0.69% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$503,000.00 | 1.65% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$945,000.00 | 3.1% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$213,474.86 | 0.7% | 0 | \$0.00 |
| Total | | 112 | \$30,480,065.27 | 100% | 0 | \$0.00 |
| 3138Y4CX5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$81,127.41 | 0.66% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$43,546.40 | 0.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$68,080.00 | 0.55% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$80,910.00 | 0.66% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$64,927.17 | 0.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 167 | \$11,035,043.23 | 89.73% | 0 | \$0.00 |
| | | 1 | \$56,500.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$53,559.06 | 0.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$61,500.00 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$113,114.77 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$122,994.94 | 1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$115,200.00 | 0.94% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$80,509.68 | 0.65% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$49,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$72,250.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,750.00 | 0.64% | 0 | \$0.00 |
| Total | | 187 | \$12,298,512.66 | 100% | 0 | \$0.00 |
| 3138Y4CY3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,200.00 | 1.34% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$101,128.12 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 72 | \$6,872,223.07 | 86.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$109,200.00 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$183,933.67 | 2.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$101,877.44 | 1.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$108,000.00 | 1.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 1.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$102,000.00 | 1.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$101,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 83 | \$7,988,562.30 | 100% | 0 | \$0.00 |
| 3138Y4CZ0 | ALL WESTERN MORTGAGE, INC | 2 | \$230,363.82 | 3.89% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 47 | \$5,574,039.99 | 94.23% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$111,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 50 | \$5,915,403.81 | 100% | 0 | \$0.00 |
| 3138Y4G29 | EVERBANK | 7 | \$916,555.12 | 87.03% | 0 | \$0.00 |
| | INTEGRITY BANK - CORR | 1 | \$136,537.17 | 12.97% | 0 | \$0.00 |
| Total | | 8 | \$1,053,092.29 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4G37 | | EVERBANK | 21 | \$1,318,440.89 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,318,440.89 | 100% | 0 | \$0.00 |
| 3138Y4G45 | | EVERBANK | 5 | \$1,050,410.06 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,050,410.06 | 100% | 0 | \$0.00 |
| 3138Y4G52 | | EVERBANK | 8 | \$1,189,952.97 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,189,952.97 | 100% | 0 | \$0.00 |
| 3138Y4G60 | | EVERBANK | 10 | \$1,254,547.67 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,254,547.67 | 100% | 0 | \$0.00 |
| 3138Y4G78 | | EVERBANK | 40 | \$7,427,002.01 | 93.1% | 0 | \$0.00 |
| | | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$127,479.41 | 1.6% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$259,008.47 | 3.25% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY | 1 | \$163,634.24 | 2.05% | 0 | \$0.00 |
| Total | | | 43 | \$7,977,124.13 | 100% | 0 | \$0.00 |
| 3138Y4G86 | | EVERBANK | 18 | \$1,217,432.15 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,217,432.15 | 100% | 0 | \$0.00 |
| 3138Y4G94 | | BOND STREET MORTGAGE, LLC | 1 | \$272,632.26 | 4.88% | 0 | \$0.00 |
| | | EVERBANK | 20 | \$5,316,124.91 | 95.12% | 0 | \$0.00 |
| Total | | | 21 | \$5,588,757.17 | 100% | 0 | \$0.00 |
| 3138Y4GU7 | | EVERBANK | 5 | \$1,260,958.19 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,260,958.19 | 100% | 0 | \$0.00 |
| 3138Y4GV5 | | EVERBANK | 12 | \$1,185,894.45 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,185,894.45 | 100% | 0 | \$0.00 |
| 3138Y4GW3 | | EVERBANK | 15 | \$1,906,720.36 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,906,720.36 | 100% | 0 | \$0.00 |
| 3138Y4GY9 | | EVERBANK | 6 | \$1,001,965.30 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,001,965.30 | 100% | 0 | \$0.00 |
| 3138Y4GZ6 | | EVERBANK | 19 | \$1,803,378.71 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,803,378.71 | 100% | 0 | \$0.00 |
| 3138Y4H93 | | SUN WEST MORTGAGE COMPANY, INC | 3 | \$544,869.95 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$544,869.95 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y4HB8 | EVERBANK | 14 | \$1,416,468.62 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,416,468.62 | 100% | 0 | \$0.00 |
| 3138Y4HC6 | EVERBANK | 8 | \$1,014,420.03 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,014,420.03 | 100% | 0 | \$0.00 |
| 3138Y4HD4 | EVERBANK | 8 | \$1,868,892.87 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,868,892.87 | 100% | 0 | \$0.00 |
| 3138Y4HE2 | EVERBANK | 5 | \$1,027,743.22 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,027,743.22 | 100% | 0 | \$0.00 |
| 3138Y4HF9 | EVERBANK | 4 | \$972,161.13 | 93.74% | 0 | \$0.00 |
| | FFC MORTGAGE CORPORATION | 1 | \$64,914.40 | 6.26% | 0 | \$0.00 |
| Total | | 5 | \$1,037,075.53 | 100% | 0 | \$0.00 |
| 3138Y4HG7 | EVERBANK | 4 | \$943,065.35 | 74.99% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE - CORR | 1 | \$314,566.02 | 25.01% | 0 | \$0.00 |
| Total | | 5 | \$1,257,631.37 | 100% | 0 | \$0.00 |
| 3138Y4HH5 | EVERBANK | 10 | \$1,309,191.44 | 92.02% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$113,553.64 | 7.98% | 0 | \$0.00 |
| Total | | 11 | \$1,422,745.08 | 100% | 0 | \$0.00 |
| 3138Y4HJ1 | EVERBANK | 16 | \$1,005,449.80 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,005,449.80 | 100% | 0 | \$0.00 |
| 3138Y4HK8 | EVERBANK | 7 | \$1,008,054.65 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,008,054.65 | 100% | 0 | \$0.00 |
| 3138Y4HL6 | EVERBANK | 5 | \$1,003,037.70 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,003,037.70 | 100% | 0 | \$0.00 |
| 3138Y4HM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 73 | \$4,589,391.22 | 100% | 0 | \$0.00 |
| Total | | 73 | \$4,589,391.22 | 100% | 0 | \$0.00 |
| 3138Y4HN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59 | \$15,349,138.91 | 100% | 0 | \$0.00 |
| Total | | 59 | \$15,349,138.91 | 100% | 0 | \$0.00 |
| 3138Y4HP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$9,440,500.90 | 100% | 0 | \$0.00 |
| Total | | 58 | \$9,440,500.90 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4HQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$7,047,390.64 | 100% | 0 | \$0.00 |
| Total | | 44 | \$7,047,390.64 | 100% | 0 | \$0.00 |
| 3138Y4HR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$2,840,686.76 | 100% | 0 | \$0.00 |
| Total | | 42 | \$2,840,686.76 | 100% | 0 | \$0.00 |
| 3138Y4HS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$2,036,300.30 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,036,300.30 | 100% | 0 | \$0.00 |
| 3138Y4HT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,661,883.69 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,661,883.69 | 100% | 0 | \$0.00 |
| 3138Y4HU6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,142,781.19 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,142,781.19 | 100% | 0 | \$0.00 |
| 3138Y4HV4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,170,955.83 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,170,955.83 | 100% | 0 | \$0.00 |
| 3138Y4HW2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,061,875.03 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,061,875.03 | 100% | 0 | \$0.00 |
| 3138Y4HX0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$3,347,064.35 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,347,064.35 | 100% | 0 | \$0.00 |
| 3138Y4HY8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,091,773.33 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,091,773.33 | 100% | 0 | \$0.00 |
| 3138Y4J42 | 1ST PRIORITY MORTGAGE, INC | 2 | \$189,961.58 | 0.47% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$308,967.19 | 0.77% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$145,770.22 | 0.36% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$72,789.29 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$241,450.25 | 0.6% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$294,452.36 | 0.74% | 0 | \$0.00 |
| | | 1 | \$336,727.60 | 0.84% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$288,564.73 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$691,318.01 | 1.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$242,634.01 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,539.77 | 0.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$220,452.51 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,366.02 | 0.57% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$230,160.42 | 0.57% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$224,661.11 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,841.91 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$283,104.78 | 0.71% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$226,027.86 | 0.56% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$267,354.59 | 0.67% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$204,413.45 | 0.51% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$234,130.95 | 0.58% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$329,856.96 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$641,773.98 | 1.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$415,627.27 | 1.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$373,360.87 | 0.93% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$363,348.08 | 0.91% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$271,590.33 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$227,756.44 | 0.57% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,381.93 | 0.69% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$233,278.35 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$380,396.15 | 0.95% | 0 | \$0.00 |
| | | 1 | \$211,174.36 | 0.53% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,656.66 | 1.04% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,272,271.90 | 8.17% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 1 | \$207,679.74 | 0.52% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$288,397.36 | 0.72% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$252,823.64 | 0.63% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$350,961.20 | 0.88% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,733.94 | 0.84% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$846,877.05 | 2.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,738.05 | 0.72% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$159,764.29 | 0.4% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$196,959.41 | 0.49% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$147,966.77 | 0.37% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 5 | \$1,374,971.32 | 3.43% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,508,020.77 | 3.76% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$782,752.84 | 1.95% | 0 | \$0.00 | |
| GUARDHILL FINANCIAL CORP | 1 | \$135,785.97 | 0.34% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$818,743.20 | 2.04% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$144,781.61 | 0.36% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$398,625.44 | 1% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$560,564.61 | 1.4% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,536.28 | 0.27% | 0 | \$0.00 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$282,364.23 | 0.7% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 16 | \$2,594,464.43 | 6.48% | 0 | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 2 | \$349,089.69 | 0.87% | 0 | \$0.00 | |
| LEADER BANK, NA | 1 | \$209,308.71 | 0.52% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$159,759.02 | 0.4% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$609,050.28 | 1.52% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$283,143.16 | 0.71% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$195,716.53 | 0.49% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$124,811.73 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$189,872.27 | 0.47% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$235,521.40 | 0.59% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$592,175.37 | 1.48% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$181,320.39 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$804,752.09 | 2.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,326.60 | 0.7% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$175,723.01 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$189,295.04 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$283,073.01 | 0.71% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$126,367.59 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$224,321.17 | 0.56% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$255,206.45 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,104.78 | 0.71% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$249,942.12 | 0.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$747,513.24 | 1.87% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,789.58 | 0.96% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$177,919.55 | 0.44% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$303,102.85 | 0.76% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$199,692.07 | 0.5% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$291,597.92 | 0.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$259,232.69 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,043.96 | 0.77% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A | 1 | \$265,812.35 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEW YORK LIMITED LIABILITY COMPANY | | | | | |
| | SIMONICH CORPORATION | 1 | \$187,723.03 | 0.47% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,212,465.59 | 3.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$129,581.20 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$385,553.95 | 0.96% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$587,120.73 | 1.47% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$379,960.08 | 0.95% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$279,529.72 | 0.7% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$399,886.58 | 1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$356,038.91 | 0.89% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$224,492.35 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,481.35 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,209,696.80 | 3.02% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$219,291.28 | 0.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$345,407.78 | 0.86% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,713.51 | 0.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$242,266.87 | 0.61% | 0 | \$0.00 |
| Total | | 166 | \$40,054,468.39 | 100% | 0 | \$0.00 |
| 3138Y4J75 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$402,634.81 | 1.6% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$372,200.37 | 1.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$334,655.20 | 1.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$328,852.95 | 1.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,485.29 | 1.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$374,409.83 | 1.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$369,404.87 | 1.47% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$245,619.59 | 0.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$409,903.84 | 1.63% | 0 | \$0.00 |
| | | 1 | \$416,253.26 | 1.66% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$415,685.55 | 1.65% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$658,439.72 | 2.62% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$793,414.69 | 3.16% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,713.98 | 1.65% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$297,177.42 | 1.18% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$514,389.73 | 2.05% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$254,607.38 | 1.01% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 3 | \$873,100.46 | 3.48% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,741,945.62 | 6.93% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$275,571.74 | 1.1% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$269,375.40 | 1.07% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$414,330.56 | 1.65% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 19 | \$5,755,983.60 | 22.91% | 0 | \$0.00 | |
| LEADER BANK, NA | 1 | \$364,649.63 | 1.45% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$343,981.84 | 1.37% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$368,858.92 | 1.47% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 4 | \$1,132,178.06 | 4.51% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$791,736.84 | 3.15% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$331,020.20 | 1.32% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$326,721.53 | 1.3% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$271,821.54 | 1.08% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$406,713.93 | 1.62% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,046,181.29 | 4.16% | 0 | \$0.00 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 1.65% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$276,092.65 | 1.1% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 1.65% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$263,493.52 | 1.05% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$355,427.39 | 1.41% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$378,853.53 | 1.51% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$277,802.45 | 1.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$348,866.98 | 1.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,088.51 | 1.36% | 0 | \$0.00 |
| Total | | 76 | \$25,124,330.33 | 100% | 0 | \$0.00 |
| 3138Y4J83 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$215,660.06 | 0.86% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,584.52 | 1.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$335,060.21 | 1.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$329,880.03 | 1.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$565,324.41 | 2.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$628,394.35 | 2.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$409,701.33 | 1.63% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$232,713.09 | 0.93% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$377,565.39 | 1.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$383,944.57 | 1.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$269,593.34 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$399,056.62 | 1.59% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$313,915.92 | 1.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$9,030,618.93 | 35.98% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$307,482.68 | 1.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$233,639.72 | 0.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,741.90 | 1.66% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,318,034.64 | 5.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$323,490.10 | 1.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,318,730.74 | 5.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$398,819.53 | 1.59% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$385,006.30 | 1.53% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$247,118.93 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$394,391.83 | 1.57% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$407,314.73 | 1.62% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$341,456.76 | 1.36% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$389,344.97 | 1.55% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$532,167.21 | 2.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$410,729.39 | 1.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$310,288.80 | 1.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$339,453.12 | 1.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,802.59 | 1.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$360,406.62 | 1.45% | 0 | \$0.00 |
| Total | | 72 | \$25,099,432.93 | 100% | 0 | \$0.00 |
| 3138Y4J91 | JPMORGAN CHASE BANK, N.A | 13 | \$1,635,957.55 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,635,957.55 | 100% | 0 | \$0.00 |
| 3138Y4JA8 | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$91,560.86 | 7.78% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$92,000.00 | 7.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$92,044.30 | 7.82% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$188,778.11 | 16.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$107,493.65 | 9.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$108,200.00 | 9.19% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$85,399.62 | 7.25% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$109,747.11 | 9.32% | 0 | \$0.00 |
| | RELIANT BANK | 2 | \$204,025.76 | 17.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY FIRST BANK | 1 | \$98,000.00 | 8.33% | 0 | \$0.00 |
| Total | | 12 | \$1,177,249.41 | 100% | 0 | \$0.00 |
| 3138Y4JB6 | CASHCALL, INC | 1 | \$125,000.00 | 6.95% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$114,855.00 | 6.39% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$245,470.00 | 13.66% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$120,154.93 | 6.68% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$112,500.00 | 6.26% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$116,838.81 | 6.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$720,580.00 | 40.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$120,800.00 | 6.72% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$121,432.47 | 6.76% | 0 | \$0.00 |
| Total | | 15 | \$1,797,631.21 | 100% | 0 | \$0.00 |
| 3138Y4JC4 | ALTERRA BANK | 1 | \$119,852.45 | 5.39% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$110,261.10 | 4.96% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$351,973.53 | 15.83% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$120,651.47 | 5.43% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,913.17 | 4.99% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$113,606.89 | 5.11% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$112,000.00 | 5.04% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$123,947.41 | 5.57% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$110,860.35 | 4.99% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$124,839.10 | 5.61% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$122,000.00 | 5.49% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$123,750.00 | 5.57% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$578,815.00 | 26.02% | 0 | \$0.00 |
| Total | | 19 | \$2,223,470.47 | 100% | 0 | \$0.00 |
| 3138Y4JD2 | BANKERS MORTGAGE CENTER | 1 | \$110,866.63 | 10.24% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$114,000.00 | 10.53% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$113,909.20 | 10.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$198,350.00 | 18.32% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,882.34 | 9.69% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$122,000.00 | 11.27% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$93,495.12 | 8.64% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$114,874.18 | 10.61% | 0 | \$0.00 |
| | | 1 | \$110,123.54 | 10.18% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TRN FINANCIAL LLC DBA AMP LENDING | | | | | |
| Total | | | 10 | \$1,082,501.01 | 100% | 0 | \$0.00 |
| 3138Y4JE0 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$148,268.22 | 3.9% | 0 | \$0.00 |
| | | ALTERRA BANK | 1 | \$126,244.58 | 3.32% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$148,377.59 | 3.9% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$135,920.00 | 3.57% | 0 | \$0.00 |
| | | CASHCALL, INC | 2 | \$274,336.52 | 7.21% | 0 | \$0.00 |
| | | CENDERA FUNDING | 1 | \$126,843.85 | 3.34% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC | 1 | \$132,500.00 | 3.48% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$135,000.00 | 3.55% | 0 | \$0.00 |
| | | FIRST-LOCKHART NATIONAL BANK | 1 | \$144,942.41 | 3.81% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$140,600.00 | 3.7% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK | 1 | \$125,712.97 | 3.31% | 0 | \$0.00 |
| | | INTER NATIONAL BANK | 1 | \$145,250.00 | 3.82% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$128,000.00 | 3.37% | 0 | \$0.00 |
| | | LAKE AREA BANK DBA LAKE AREA MORTGAGE | 1 | \$136,500.00 | 3.59% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$143,000.00 | 3.76% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$126,730.00 | 3.33% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK | 1 | \$126,183.61 | 3.32% | 0 | \$0.00 |
| | | SECURITY FIRST BANK | 1 | \$144,000.00 | 3.79% | 0 | \$0.00 |
| | | SOUTHPOINT BANK | 1 | \$137,826.38 | 3.62% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$799,395.00 | 21.02% | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$140,250.00 | 3.69% | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK | 1 | \$137,300.00 | 3.6% | 0 | \$0.00 |
| Total | | | 28 | \$3,803,181.13 | 100% | 0 | \$0.00 |
| 3138Y4JF7 | | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$134,848.73 | 9.71% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$131,841.40 | 9.49% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC | 1 | \$130,155.53 | 9.37% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$147,822.17 | 10.64% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK | 1 | \$145,336.96 | 10.46% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$131,249.28 | 9.45% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$143,803.97 | 10.35% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$137,438.46 | 9.9% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$136,325.00 | 9.82% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WOLFE FINANCIAL INC | 1 | \$150,000.00 | 10.81% | 0 | \$0.00 |
| Total | | | 10 | \$1,388,821.50 | 100% | 0 | \$0.00 |
| 3138Y4JG5 | | CASHCALL, INC | 1 | \$216,000.00 | 7.52% | 0 | \$0.00 |
| | | CENDERA FUNDING | 1 | \$242,921.04 | 8.45% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$301,753.48 | 10.5% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$260,950.34 | 9.08% | 0 | \$0.00 |
| | | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$246,703.22 | 8.58% | 0 | \$0.00 |
| | | RENAISSANCE LENDERS, INC | 1 | \$179,775.00 | 6.25% | 0 | \$0.00 |
| | | ST FIN CORP | 1 | \$310,892.99 | 10.82% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$524,854.75 | 18.26% | 0 | \$0.00 |
| | | TRADITION MORTGAGE. LLC | 1 | \$293,215.00 | 10.2% | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$297,158.75 | 10.34% | 0 | \$0.00 |
| Total | | | 11 | \$2,874,224.57 | 100% | 0 | \$0.00 |
| 3138Y4JH3 | | CASHCALL, INC | 1 | \$304,530.39 | 30.17% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$115,288.01 | 11.42% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$589,540.63 | 58.41% | 0 | \$0.00 |
| Total | | | 4 | \$1,009,359.03 | 100% | 0 | \$0.00 |
| 3138Y4JJ9 | | A+ MORTGAGE SERVICES, INC | 1 | \$281,769.94 | 0.91% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$319,000.00 | 1.03% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$312,128.99 | 1.01% | 0 | \$0.00 |
| | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$130,100.00 | 0.42% | 0 | \$0.00 |
| | | CASHCALL, INC | 21 | \$6,678,382.24 | 21.56% | 0 | \$0.00 |
| | | CENDERA FUNDING | 1 | \$408,750.00 | 1.32% | 0 | \$0.00 |
| | | CORNERSTONE BANK (ND) | 1 | \$252,359.61 | 0.81% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC | 13 | \$3,492,490.07 | 11.27% | 0 | \$0.00 |
| | | DYBN FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.73% | 0 | \$0.00 |
| | | FARMERS NATIONAL BANK | 1 | \$196,000.00 | 0.63% | 0 | \$0.00 |
| | | FORTUNE BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
| | | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$180,932.00 | 0.58% | 0 | \$0.00 |
| | | JEFFERSON BANK AND TRUST COMPANY | 1 | \$545,264.53 | 1.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$320,000.00 | 1.03% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$236,465.05 | 0.76% | 0 | \$0.00 |
| | KS BANK, INC./4TH PARTY/CAROLINA BANK | 1 | \$213,462.08 | 0.69% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$241,129.75 | 0.78% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$225,000.00 | 0.73% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$150,351.00 | 0.49% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$147,050.00 | 0.47% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$184,000.00 | 0.59% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$416,438.29 | 1.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$232,100.93 | 0.75% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$330,925.64 | 1.07% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$231,687.49 | 0.75% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$380,250.00 | 1.23% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$415,308.72 | 1.34% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 48 | \$12,176,383.00 | 39.31% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$340,000.00 | 1.1% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$273,460.00 | 0.88% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$152,750.00 | 0.49% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$287,353.55 | 0.93% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$229,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 115 | \$30,976,292.88 | 100% | 0 | \$0.00 |
| 3138Y4JK6 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$329,186.83 | 1.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$220,400.00 | 0.73% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$249,685.46 | 0.83% | 0 | \$0.00 |
| | CASHCALL, INC | 19 | \$5,920,848.33 | 19.58% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$314,500.00 | 1.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$156,735.00 | 0.52% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$193,999.95 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$210,722.14 | 0.7% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN | 1 | \$414,940.99 | 1.37% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | MORTGAGE, LLC | | | | | |
| | CREDIT UNION OF GEORGIA | 1 | \$182,700.00 | 0.6% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 8 | \$2,728,597.39 | 9.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$335,357.80 | 1.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$355,351.80 | 1.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$450,661.31 | 1.49% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$171,154.32 | 0.57% | 0 | \$0.00 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$410,000.00 | 1.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$707,608.61 | 2.34% | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$189,760.95 | 0.63% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$332,160.42 | 1.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$291,640.96 | 0.96% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$333,000.00 | 1.1% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 2 | \$409,000.00 | 1.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$589,834.47 | 1.95% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$699,900.00 | 2.31% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$393,464.82 | 1.3% | 0 | \$0.00 |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | LAKE AREA BANK DBA LAKE AREA MORTGAGE | 1 | \$227,500.02 | 0.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$412,368.51 | 1.36% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 2 | \$388,400.00 | 1.28% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$203,209.19 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$499,385.21 | 1.65% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$331,936.37 | 1.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$152,038.00 | 0.5% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$340,000.00 | 1.12% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$480,135.00 | 1.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$169,500.00 | 0.56% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$123,843.99 | 0.41% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$126,144.70 | 0.42% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$382,029.69 | 1.26% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 35 | \$8,179,536.72 | 27.05% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$157,297.26 | 0.52% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$399,636.57 | 1.32% | 0 | \$0.00 |
| | WOMC DBA HOME MORTGAGE | 1 | \$342,200.00 | 1.14% | 0 | \$0.00 |
| Total | | 114 | \$30,239,372.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4JL4 | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$387,000.00 | 20.58% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$156,000.00 | 8.3% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$181,001.66 | 9.63% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$215,740.47 | 11.47% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$49,945.28 | 2.66% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$159,756.85 | 8.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$394,500.00 | 20.98% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$188,000.00 | 10% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$148,342.00 | 7.88% | 0 | \$0.00 |
| Total | | 12 | \$1,880,286.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4JM2 | AFFILIATED MORTGAGE COMPANY | 1 | \$119,500.00 | 2.02% | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$1,954,385.86 | 33.09% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$195,762.96 | 3.31% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$267,300.00 | 4.53% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$243,851.14 | 4.13% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$138,399.75 | 2.34% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 3.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,994,484.27 | 33.77% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$400,223.16 | 6.78% | 0 | \$0.00 |
| | TUSCALOOSA CREDIT UNION | 1 | \$139,000.00 | 2.35% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$260,757.61 | 4.43% | 0 | \$0.00 |
| Total | | 22 | \$5,905,664.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4JN0 | BANKERS MORTGAGE CENTER | 1 | \$102,364.93 | 0.68% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$127,550.00 | 0.85% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$112,327.42 | 0.75% | 0 | \$0.00 |
| | CASHCALL, INC | 17 | \$2,943,621.06 | 19.53% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENDERA FUNDING | 1 | \$188,000.00 | 1.25% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$309,508.03 | 2.05% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$75,905.00 | 0.5% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$99,585.28 | 0.66% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 4 | \$706,354.48 | 4.69% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$118,999.35 | 0.79% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$325,444.69 | 2.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$92,116.38 | 0.61% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$174,281.58 | 1.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$137,058.13 | 0.91% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$275,317.94 | 1.83% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$103,555.39 | 0.69% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$305,000.00 | 2.02% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$194,258.00 | 1.29% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$147,479.53 | 0.98% | 0 | \$0.00 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$229,016.73 | 1.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$794,750.00 | 5.27% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$109,951.83 | 0.73% | 0 | \$0.00 |
| | LONE STAR BANK, S.S.B | 1 | \$50,139.06 | 0.33% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$49,790.52 | 0.33% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$234,288.16 | 1.55% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$120,891.39 | 0.8% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.93% | 0 | \$0.00 |
| | PRIME HOME LOANS INC DBA FLEX MORTGAGE | 1 | \$263,000.00 | 1.75% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$221,632.11 | 1.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 36 | \$6,061,821.54 | 40.22% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET | 1 | \$158,234.28 | 1.05% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 92 | \$15,070,742.81 | 100% | 0 | \$0.00 |
| 3138Y4JP5 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$101,390.55 | 5.83% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$85,500.00 | 4.91% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$123,252.26 | 7.08% | 0 | \$0.00 |
| | | 1 | \$47,806.94 | 2.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$121,000.00 | 6.95% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$49,998.08 | 2.87% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$116,235.76 | 6.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$346,155.72 | 19.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$582,408.67 | 33.47% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$59,500.00 | 3.42% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$52,500.00 | 3.02% | 0 | \$0.00 |
| | VALLEY BANK/4TH PARTY/CAROLINA BANK | 1 | \$54,400.00 | 3.13% | 0 | \$0.00 |
| Total | | 22 | \$1,740,147.98 | 100% | 0 | \$0.00 |
| 3138Y4JQ3 | AMERICA'S CHOICE MORTGAGE | 1 | \$145,600.00 | 7.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$223,623.36 | 11.57% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$532,204.86 | 27.53% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$237,042.73 | 12.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$277,400.00 | 14.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$388,415.22 | 20.09% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$129,000.00 | 6.67% | 0 | \$0.00 |
| Total | | 9 | \$1,933,286.17 | 100% | 0 | \$0.00 |
| 3138Y4JR1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,420,402.98 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,420,402.98 | 100% | 0 | \$0.00 |
| 3138Y4JS9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,982,462.11 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,982,462.11 | 100% | 0 | \$0.00 |
| 3138Y4JT7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,238,839.32 | 96.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$210,675.00 | 3.87% | 0 | \$0.00 |
| Total | | 20 | \$5,449,514.32 | 100% | 0 | \$0.00 |
| 3138Y4JV2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,553,166.86 | 100% | 0 | \$0.00 |

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|--------------|--|----|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$4,553,166.86 | 100% | 0 | \$0.00 |
| 3138Y4K24 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | | \$92,700.00 | 3.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | | \$2,738,622.83 | 90.3% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | | \$99,730.09 | 3.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | | \$101,595.53 | 3.35% | 0 | \$0.00 |
| Total | | | 30 | \$3,032,648.45 | 100% | 0 | \$0.00 |
| 3138Y4K32 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | | \$131,651.71 | 1.94% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | | \$146,603.26 | 2.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | | \$142,753.31 | 2.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | | \$139,630.59 | 2.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | | \$144,407.93 | 2.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 43 | | \$5,601,310.62 | 82.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INCA A CORPORATION | 1 | | \$117,688.64 | 1.73% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | | \$113,293.40 | 1.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | | \$127,731.58 | 1.88% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | | \$134,410.84 | 1.97% | 0 | \$0.00 |
| Total | | | 52 | \$6,799,481.88 | 100% | 0 | \$0.00 |
| 3138Y4K40 | JPMORGAN CHASE BANK, N.A | 9 | | \$1,183,409.15 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,183,409.15 | 100% | 0 | \$0.00 |
| 3138Y4K57 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | | \$134,834.01 | 2.36% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | | \$119,704.30 | 2.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | | \$5,334,338.43 | 93.25% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | | \$131,848.40 | 2.3% | 0 | \$0.00 |
| Total | | | 44 | \$5,720,725.14 | 100% | 0 | \$0.00 |
| 3138Y4K65 | JPMORGAN CHASE BANK, N.A | 36 | | \$2,341,622.10 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$2,341,622.10 | 100% | 0 | \$0.00 |
| 3138Y4K73 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | | \$151,633.96 | 10.5% | 0 | \$0.00 |
| | | 1 | | \$151,833.49 | 10.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | | | | | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,140,829.23 | 78.99% | 0 | \$0.00 |
| Total | | 9 | \$1,444,296.68 | 100% | 0 | \$0.00 |
| 3138Y4K81 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,593.64 | 2.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$165,811.34 | 2.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,781.17 | 2.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,395.29 | 1.98% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$159,587.30 | 2.09% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$157,742.07 | 2.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$171,773.50 | 2.24% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$169,950.38 | 2.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,231.37 | 2.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$5,553,153.42 | 72.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$166,050.62 | 2.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,814.79 | 2.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$157,287.85 | 2.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,074.92 | 2.04% | 0 | \$0.00 |
| Total | | 47 | \$7,652,247.66 | 100% | 0 | \$0.00 |
| 3138Y4K99 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$103,340.87 | 4.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,740.79 | 4.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,906,175.71 | 90.16% | 0 | \$0.00 |
| Total | | 21 | \$2,114,257.37 | 100% | 0 | \$0.00 |
| 3138Y4KA6 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$98,730.72 | 6.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,073,914.01 | 70.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$345,719.04 | 22.77% | 0 | \$0.00 |
| Total | | 6 | \$1,518,363.77 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138Y4KB4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$217,729.57 | 14.82% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$209,690.27 | 14.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$203,623.69 | 13.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$222,785.74 | 15.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$156,855.14 | 10.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$220,414.34 | 15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,659.50 | 6.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$139,420.89 | 9.49% | 0 | \$0.00 |
| Total | | 8 | \$1,469,179.14 | 100% | 0 | \$0.00 |
| 3138Y4KC2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,074.78 | 3.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$358,095.32 | 6.48% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$762,417.73 | 13.79% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$296,362.03 | 5.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$206,183.07 | 3.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$262,637.75 | 4.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$617,205.26 | 11.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$244,457.30 | 4.42% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 4.37% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$307,264.99 | 5.56% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$317,793.66 | 5.75% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,324.45 | 6.84% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$216,458.85 | 3.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$845,985.18 | 15.3% | 0 | \$0.00 |
| | | 1 | \$264,705.59 | 4.79% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | |
| Total | | | 19 | \$5,528,465.96 | 100% | 0 | \$0.00 |
| 3138Y4KD0 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$83,918.42 | 7.14% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$1,090,791.60 | 92.86% | 0 | \$0.00 |
| Total | | | 18 | \$1,174,710.02 | 100% | 0 | \$0.00 |
| 3138Y4KE8 | | AMERICAN FINANCING CORPORATION | 3 | \$528,999.52 | 7.18% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$180,550.24 | 2.45% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$239,669.34 | 3.25% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$253,213.46 | 3.44% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$279,614.24 | 3.79% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$113,846.43 | 1.54% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 3 | \$453,752.85 | 6.16% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$648,012.31 | 8.79% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$151,979.04 | 2.06% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,268.51 | 3.59% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$1,570,840.66 | 21.32% | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC | 1 | \$161,045.78 | 2.19% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 2 | \$274,277.44 | 3.72% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC. A CORPORATION | 1 | \$244,662.46 | 3.32% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$265,641.69 | 3.6% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | \$505,263.84 | 6.86% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$279,658.18 | 3.79% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$334,083.88 | 4.53% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$243,821.13 | 3.31% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$127,654.53 | 1.73% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$248,664.59 | 3.38% | 0 | \$0.00 |
| Total | | | 40 | \$7,369,520.12 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4KF5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$277,219.68 | 5.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,710.29 | 4.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,620.03 | 2.73% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$217,025.83 | 4.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$298,494.94 | 5.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$2,273,555.57 | 43.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$255,354.55 | 4.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,395.75 | 4.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$114,460.69 | 2.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$199,507.16 | 3.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$274,984.90 | 5.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$148,734.43 | 2.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$163,663.98 | 3.11% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$166,266.43 | 3.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$143,814.64 | 2.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$131,837.70 | 2.51% | 0 | \$0.00 |
| Total | | 31 | \$5,256,646.57 | 100% | 0 | \$0.00 |
| 3138Y4KG3 | AMERICAN FINANCING CORPORATION | 2 | \$341,099.83 | 23.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$104,555.62 | 7.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$936,542.22 | 63.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$95,152.34 | 6.44% | 0 | \$0.00 |
| Total | | 12 | \$1,477,350.01 | 100% | 0 | \$0.00 |
| 3138Y4KH1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$322,055.68 | 12.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$203,718.94 | 8.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$191,370.02 | 7.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$798,977.85 | 31.41% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$254,640.70 | 10.01% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE, LLC | 2 | \$454,622.79 | 17.87% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$318,677.49 | 12.52% | 0 | \$0.00 |
| Total | | 10 | \$2,544,063.47 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4KJ7 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$304,945.47 | 8.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$223,073.50 | 5.9% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$396,318.03 | 10.49% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$141,775.60 | 3.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,303,256.08 | 60.96% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$99,135.15 | 2.62% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$64,722.12 | 1.71% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$88,245.56 | 2.34% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$156,933.02 | 4.16% | 0 | \$0.00 |
| Total | | 25 | \$3,778,404.53 | 100% | 0 | \$0.00 |
| 3138Y4KK4 | 4TRUST MORTGAGE, INC | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$331,062.81 | 0.15% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$774,895.16 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$412,318.22 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$299,171.90 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$556,479.63 | 0.25% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$275,255.08 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$279,870.29 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$328,091.85 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,476,751.29 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$331,083.56 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$540,571.80 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFONIA LIMITED LIABILITY COMPANY | 1 | \$249,580.23 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$367,469.78 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$217,115.84 | 0.1% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$658,112.79 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,587.17 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,356,053.52 | 0.6% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$295,795.41 | 0.13% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$278,466.00 | 0.12% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$330,543.15 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$230,619.60 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$1,012,157.05 | 0.45% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,078,501.33 | 0.48% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,855,676.16 | 1.27% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$375,969.51 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$937,195.16 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,441,979.22 | 0.64% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$214,377.33 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 2 | \$569,911.75 | 0.25% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,891.34 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,228,874.87 | 0.55% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$384,457.54 | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$245,267.68 | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,294.30 | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,650.57 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$415,874.53 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$782,499.44 | 0.35% | 0 | \$0.00 |
| | 1 | \$252,086.40 | 0.11% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | | | | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$412,403.89 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$904,229.95 | 0.4% | 0 | \$0.00 |
| | BOX HOME LOANS ,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$330,433.76 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$203,274.56 | 0.09% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$229,350.75 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,303,794.72 | 0.58% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$624,618.68 | 0.28% | 0 | \$0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$343,515.30 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$294,772.24 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 10 | \$2,828,557.71 | 1.26% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$1,278,887.27 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 5 | \$2,063,512.58 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | \$1,966,013.37 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$279,605.48 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 3 | \$872,015.89 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 3 | \$1,023,478.03 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P | 2 | \$495,253.87 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,201,965.83 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$376,364.94 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$696,057.87 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,795,196.77 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 3 | \$873,374.79 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP | 1 | \$349,096.29 | 0.16% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$204,133.71 | 0.09% | 0 | \$0.00 |
| | | 1 | \$236,466.35 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$265,515.36 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$219,690.02 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$659,070.08 | 0.29% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$558,811.53 | 0.25% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$596,408.48 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$220,376.15 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$275,238.15 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$349,395.85 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$270,251.94 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$239,661.84 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$211,512.72 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$516,134.50 | 0.23% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$272,844.77 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,305,541.94 | 0.58% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$368,932.01 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$265,265.75 | 0.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$415,848.94 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$607,318.96 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,095,435.83 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,577.30 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$302,947.54 | 0.13% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$459,876.87 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$828,936.13 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$737,868.47 | 0.33% | 0 | \$0.00 |
| | | 2 | \$524,854.27 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | | | | | | |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$510,421.05 | 0.23% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,438,420.25 | 0.64% | 0 | \$0.00 | |
| EQUITY RESOURCES INC | 1 | \$234,016.69 | 0.1% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$229,855.88 | 0.1% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$249,647.76 | 0.11% | 0 | \$0.00 | |
| EXTRACO BANKS N.A | 1 | \$363,286.85 | 0.16% | 0 | \$0.00 | |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$227,153.88 | 0.1% | 0 | \$0.00 | |
| F & B ACQUISITION GROUP, LLC | 1 | \$262,016.01 | 0.12% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 2 | \$709,063.44 | 0.32% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,285,020.58 | 0.57% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 3 | \$827,545.31 | 0.37% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$247,151.27 | 0.11% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$1,012,693.63 | 0.45% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$401,263.01 | 0.18% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$959,269.62 | 0.43% | 0 | \$0.00 | |
| FEDERATED LENDING CORPORATION | 1 | \$263,271.27 | 0.12% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,329,058.35 | 0.59% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$571,077.28 | 0.25% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$890,490.14 | 0.4% | 0 | \$0.00 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$292,279.45 | 0.13% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$276,641.87 | 0.12% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,343,289.30 | 0.6% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$376,931.27 | 0.17% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$206,415.68 | 0.09% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$299,153.15 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,344,375.32 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,365,523.77 | 0.61% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$741,624.40 | 0.33% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$920,354.77 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,559,732.43 | 1.58% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 1 | \$416,399.18 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$239,237.15 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$405,876.53 | 0.18% | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$312,989.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$255,309.07 | 0.11% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$251,703.29 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,559,855.66 | 0.69% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,650.82 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,506.78 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$392,945.56 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$226,029.13 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,435,525.89 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$546,107.20 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,422,157.28 | 1.52% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$332,658.30 | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$282,025.34 | 0.13% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$297,479.90 | 0.13% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$415,556.82 | 0.18% | 0 | \$0.00 |
| | 1 | \$223,395.44 | 0.1% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|--|
| HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS,INC | | | | | | |
| HOME MORTGAGE ASSURED CORPORATION | 3 | \$1,014,505.82 | 0.45% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,537,365.10 | 0.68% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$219,805.16 | 0.1% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$547,613.99 | 0.24% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$305,676.81 | 0.14% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,962,667.17 | 0.87% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,304,829.43 | 0.58% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$236,844.42 | 0.11% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC | 3 | \$799,157.55 | 0.36% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | \$621,430.80 | 0.28% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,672.16 | 0.11% | 0 | \$0.00 | |
| JAMS-01, INC | 1 | \$224,364.86 | 0.1% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$218,105.20 | 0.1% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 105 | \$38,385,443.50 | 17.07% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$355,266.62 | 0.16% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$403,879.63 | 0.18% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$258,945.50 | 0.12% | 0 | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 2 | \$792,368.69 | 0.35% | 0 | \$0.00 | |
| LEADER BANK, NA A CORPORATION | 1 | \$416,399.18 | 0.19% | 0 | \$0.00 | |
| LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORATION | 1 | \$204,168.58 | 0.09% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC | 2 | \$662,509.96 | 0.29% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$220,352.64 | 0.1% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,229.38 | 0.12% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$823,719.95 | 0.37% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,618.68 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$358,988.32 | 0.16% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$229,764.02 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$299,577.30 | 0.13% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$500,239.05 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$310,811.45 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$264,618.18 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$905,674.37 | 0.4% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$394,755.79 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 2 | \$851,454.85 | 0.38% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$790,896.66 | 0.35% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,950.18 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$295,250.01 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 39 | \$11,850,616.55 | 5.27% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 4 | \$1,180,135.63 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$623,120.79 | 0.28% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$943,350.82 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$912,301.14 | 0.41% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$777,460.14 | 0.35% | 0 | \$0.00 |
| NTFN, INC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$348,029.96 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC | 5 | \$1,689,040.98 | 0.75% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$335,051.53 | 0.15% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 |

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| | PATRIOT BANK MORTGAGE, INC | 2 | \$516,588.08 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$239,266.95 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 3 | \$708,224.28 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$331,532.21 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$823,655.56 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$217,568.02 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$683,509.63 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$218,971.04 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$399,436.40 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,601.76 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$483,187.47 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$1,241,485.57 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$742,863.87 | 0.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$279,087.56 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$411,834.18 | 0.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,288,909.52 | 0.57% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$398,303.38 | 0.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$410,252.47 | 0.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$291,211.91 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$688,610.77 | 0.31% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$279,244.29 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,034.97 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$548,354.06 | 0.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$645,565.48 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,076,890.13 | 0.48% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,375,570.76 | 0.61% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA | 1 | \$349,506.85 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$316,153.33 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$4,025,596.40 | 1.79% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$340,118.05 | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$415,722.71 | 0.18% | 0 | \$0.00 |
| SANDY SPRING BANK | 4 | \$1,206,285.80 | 0.54% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$224,364.87 | 0.1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$351,650.00 | 0.16% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$285,410.00 | 0.13% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$333,129.95 | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 16 | \$4,440,073.46 | 1.97% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$623,811.81 | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION | 1 | \$396,582.50 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$238,739.19 | 0.11% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$639,197.02 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$909,946.82 | 0.4% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$313,436.05 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$219,292.99 | 0.1% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$554,218.00 | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$250,506.61 | 0.11% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 33 | \$10,411,713.50 | 4.63% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$387,453.31 | 0.17% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| WALLICK & VOLK INC | 1 | \$222,344.54 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$754,666.94 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$789,380.21 | 0.35% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$217,135.55 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$319,549.12 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,983.78 | 0.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$416,412.45 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE | 1 | \$384,312.18 | 0.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$890,663.29 | 0.4% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$230,091.80 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,867,496.51 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$298,578.71 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,484,740.47 | 0.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$639,465.55 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,185,518.58 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$107,349.01 | -0.02% | 0 | \$0.00 |
| Total | | 702 | \$224,924,898.63 | 100% | 0 | \$0.00 |
| 3138Y4KL2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$243,071.95 | 5.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$273,824.35 | 5.76% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$229,220.42 | 4.82% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,020.13 | 5.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,127,370.07 | 23.71% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$185,396.53 | 3.9% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$297,431.33 | 6.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$200,270.44 | 4.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$413,429.55 | 8.69% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$413,429.55 | 8.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A | 1 | \$361,422.06 | 7.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$287,516.96 | 6.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$173,714.90 | 3.65% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$273,658.80 | 5.76% | 0 | \$0.00 |
| Total | | 17 | \$4,755,777.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4KM0 | A & N MORTGAGE SERVICES, INC | 1 | \$272,737.56 | 0.91% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$334,869.85 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$277,084.86 | 0.92% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$251,944.85 | 0.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$199,685.24 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$269,664.04 | 0.9% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$149,164.56 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,634.74 | 0.91% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$241,575.75 | 0.8% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$240,894.72 | 0.8% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$341,517.80 | 1.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$172,122.71 | 0.57% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$843,143.53 | 2.8% | 0 | \$0.00 |
| | BOX HOME LOANS, A DIVISION OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$155,346.31 | 0.52% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$166,125.28 | 0.55% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$179,704.13 | 0.6% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$187,506.42 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,252.23 | 0.55% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$184,689.28 | 0.61% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$199,692.07 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$175,716.91 | 0.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$172,231.15 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$941,180.58 | 3.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC | 1 | \$130,988.97 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$784,535.40 | 2.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$809,824.79 | 2.69% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,698.21 | 0.86% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,091.36 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$219,043.47 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$299,012.42 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,475.01 | 0.99% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$134,768.33 | 0.45% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$149,737.03 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,315,428.35 | 4.37% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$198,850.78 | 0.66% | 0 | \$0.00 |
| | FIRST CHOICE BANK A BANKING CORPORATION | 1 | \$386,637.97 | 1.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$109,653.26 | 0.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,646.99 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$396,411.36 | 1.32% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$134,188.48 | 0.45% | 0 | \$0.00 |
| | GMFS LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,175.27 | 0.8% | 0 | \$0.00 |
| | GMFS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,228.64 | 1.11% | 0 | \$0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$322,862.64 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 7 | \$1,427,396.89 | 4.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$358,181.33 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,492,708.48 | 8.29% | 0 | \$0.00 |
| | | 1 | \$328,945.20 | 1.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$209,338.06 | 0.7% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$117,603.11 | 0.39% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,533.85 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$850,850.92 | 2.83% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$219,291.28 | 0.73% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$151,588.40 | 0.5% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$261,155.98 | 0.87% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$112,137.59 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$655,848.40 | 2.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$242,200.06 | 0.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$235,223.11 | 0.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,641.41 | 0.62% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$179,710.48 | 0.6% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$41,554.24 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$79,871.32 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$874,455.21 | 2.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$249,177.01 | 0.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$271,529.54 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$203,664.68 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$226,618.56 | 0.75% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,813.29 | 0.79% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$494,689.92 | 1.64% | 0 | \$0.00 |
| | | 1 | \$151,350.81 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RPM MORTGAGE INC | 1 | \$286,490.75 | 0.95% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$252,067.93 | 0.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$203,482.92 | 0.68% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$251,152.38 | 0.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 5 | \$1,305,498.90 | 4.34% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$592,863.66 | 1.97% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$171,711.11 | 0.57% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$179,704.13 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$284,547.73 | 0.95% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$154,545.55 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$272,579.72 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,553.50 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,350.53 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$337,066.31 | 1.12% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$341,942.18 | 1.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$232,541.18 | 0.77% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$306,200.25 | 1.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,203.23 | 0.49% | 0 | \$0.00 |
| Total | | 141 | \$30,081,824.39 | 100% | 0 | \$0.00 |
| 3138Y4KN8 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$372,370.14 | 1.24% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,833.36 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$692,322.59 | 2.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,093.73 | 0.76% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$248,890.22 | 0.83% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$252,765.50 | 0.84% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$415,567.03 | 1.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$1,015,473.93 | 3.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,154,732.75 | 3.85% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$331,430.27 | 1.1% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$366,316.12 | 1.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,449,025.45 | 4.83% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$296,001.02 | 0.99% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$226,826.54 | 0.76% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,762.92 | 1.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$381,964.45 | 1.27% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$246,594.00 | 0.82% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$272,741.14 | 0.91% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$607,213.69 | 2.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$143,763.30 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$561,652.40 | 1.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$960,149.42 | 3.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,133,784.12 | 7.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$345,431.27 | 1.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$355,175.18 | 1.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$290,401.87 | 0.97% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$227,598.44 | 0.76% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,048.43 | 0.93% | 0 | \$0.00 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS | 1 | \$413,747.94 | 1.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,470,978.00 | 8.24% | 0 | \$0.00 |
| | LEADER BANK NA | 1 | \$205,254.68 | 0.68% | 0 | \$0.00 |
| | | 1 | \$249,489.23 | 0.83% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LEADER BANK, N.A., A CORPORATION | | | | | | |
| LEADER BANK, NA | 1 | \$290,511.24 | 0.97% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,578.30 | 1.35% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$211,263.35 | 0.7% | 0 | \$0.00 | |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$227,617.05 | 0.76% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$209,669.51 | 0.7% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$376,808.48 | 1.26% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$319,474.01 | 1.06% | 0 | \$0.00 | |
| MORTGAGE MASTER PACIFIC | 1 | \$414,508.40 | 1.38% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 4 | \$1,130,512.49 | 3.77% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$158,755.19 | 0.53% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$279,549.63 | 0.93% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$179,704.13 | 0.6% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$251,548.87 | 0.84% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,472.95 | 1.38% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$244,597.28 | 0.82% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$244,379.91 | 0.81% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 2 | \$493,225.32 | 1.64% | 0 | \$0.00 | |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$319,462.53 | 1.06% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$227,656.60 | 0.76% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$383,341.04 | 1.28% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$247,609.70 | 0.83% | 0 | \$0.00 | |
| RMR FINANCIAL, LLC | 1 | \$406,713.93 | 1.36% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 2 | \$666,674.51 | 2.22% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,414.84 | 1.18% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$251,576.25 | 0.84% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 1 | \$300,971.43 | 1% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 3 | \$845,405.76 | 2.82% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC | 1 | \$283,013.50 | 0.94% | 0 | \$0.00 | |
| | 1 | \$294,428.88 | 0.98% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$297,535.85 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$352,463.47 | 1.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,567.03 | 1.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$279,509.13 | 0.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$316,268.87 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,662.41 | 0.69% | 0 | \$0.00 |
| Total | | 103 | \$30,002,850.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4KP3 | ALPHA MORTGAGE CORPORATION | 1 | \$375,368.48 | 0.94% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$318,452.58 | 0.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,124.40 | 0.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$10,053.69 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$695,855.50 | 1.75% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,699.22 | 0.47% | 0 | \$0.00 |
| | BARRINGTON BANK TRUST COMPANY NA | 1 | \$399,384.12 | 1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$562,584.77 | 1.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$253,554.71 | 0.64% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$269,509.93 | 0.68% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$126,155.46 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$311,498.16 | 0.78% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$287,516.28 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$395,421.48 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,067,242.20 | 2.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$181,208.07 | 0.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$223,607.31 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$807,641.20 | 2.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$299,474.07 | 0.75% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$278,510.89 | 0.7% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$139,839.62 | 0.35% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$150,751.80 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$790,147.41 | 1.98% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$340,402.20 | 0.85% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$749,515.97 | 1.88% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$655,167.61 | 1.64% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$281,894.30 | 0.71% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,420.85 | 0.92% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$382,762.96 | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$416,218.95 | 1.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$214,646.60 | 0.54% | 0 | \$0.00 |
| GMFS LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,995.98 | 0.72% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,637.21 | 0.54% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$314,435.69 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$1,415,049.06 | 3.55% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$275,546.33 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,582,273.42 | 3.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$406,745.56 | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$383,368.81 | 0.96% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$298,276.18 | 0.75% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$318,652.24 | 0.8% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED | 1 | \$408,504.43 | 1.03% | 0 | \$0.00 |

| | LIABILITY PARTNERSHIP | | | | | |
|--|---|----|----------------|-------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,491,227.17 | 8.76% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$1,122,507.42 | 2.82% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$359,155.69 | 0.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$545,197.39 | 1.37% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$810,987.68 | 2.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,627.28 | 1.04% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$335,447.71 | 0.84% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$563,599.39 | 1.41% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$234,638.18 | 0.59% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,759,603.58 | 4.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$223,148.27 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$331,422.33 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$147,761.95 | 0.37% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$349,424.70 | 0.88% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$671,814.93 | 1.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$302,044.39 | 0.76% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$233,598.45 | 0.59% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$291,509.56 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$225,528.68 | 0.57% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$362,341.09 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,284.41 | 1.04% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$191,684.40 | 0.48% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$416,284.41 | 1.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$410,643.73 | 1.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$414,893.35 | 1.04% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$283,044.00 | 0.71% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$329,457.57 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,299.61 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$384,325.06 | 0.96% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$305,497.02 | 0.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIMONICH CORPORATION | 2 | \$718,918.09 | 1.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$408,782.10 | 1.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$252,857.43 | 0.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$330,930.48 | 0.83% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$607,372.47 | 1.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$169,244.71 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$291,729.53 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$146,029.72 | 0.37% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$579,407.70 | 1.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,628.81 | 0.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$292,059.45 | 0.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,769.36 | 1.04% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$213,648.24 | 0.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$233,647.56 | 0.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$415,597.39 | 1.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,736.72 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$337,743.93 | 0.88% | 0 | \$0.00 |
| Total | | 134 | \$39,847,018.79 | 100% | 0 | \$0.00 |
| 3138Y4KQ1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,036,734.93 | 2.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,858.91 | 0.79% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$293,566.88 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$415,769.36 | 0.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$409,326.07 | 0.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,329.27 | 0.83% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$371,414.55 | 0.74% | 0 | \$0.00 |
| | | 1 | \$287,555.61 | 0.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$398,746.47 | 0.8% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$144,771.81 | 0.29% | 0 | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$304,540.62 | 0.61% | 0 | \$0.00 | |
| BARRONS MORTGAGE GROUP LTD | 1 | \$396,081.33 | 0.79% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$399,397.54 | 0.8% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$394,391.83 | 0.79% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$259,625.39 | 0.52% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$264,573.76 | 0.53% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$339,428.94 | 0.68% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 1 | \$393,020.15 | 0.79% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$380,213.69 | 0.76% | 0 | \$0.00 | |
| CROSSLINE CAPITAL INC | 1 | \$331,499.96 | 0.66% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$275,310.00 | 0.55% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$399,370.49 | 0.8% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$294,436.34 | 0.59% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,602.37 | 0.53% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$696,948.57 | 1.39% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$327,494.98 | 0.65% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$393,879.15 | 0.79% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$399,397.54 | 0.8% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,437.84 | 0.68% | 0 | \$0.00 | |

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|--|---|----|-----------------|--------|---|--------|
| | GREAT SOUTHERN BANK | 1 | \$412,920.16 | 0.82% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$343,170.81 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$2,135,339.29 | 4.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$402,351.79 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,083,709.86 | 2.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,350.18 | 0.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$327,494.98 | 0.65% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$545,812.05 | 1.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$398,703.99 | 0.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$15,657,648.48 | 31.28% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$381,020.09 | 0.76% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,393.04 | 0.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$755,346.76 | 1.51% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$399,356.62 | 0.8% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$365,448.75 | 0.73% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$715,172.27 | 1.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$354,886.41 | 0.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$619,050.40 | 1.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$304,530.39 | 0.61% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$314,525.57 | 0.63% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$279,587.51 | 0.56% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,717,149.91 | 3.43% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$253,218.04 | 0.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$307,546.25 | 0.61% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$612,403.54 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$415,641.90 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$254,041.55 | 0.51% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$384,407.22 | 0.77% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$390,597.68 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$407,371.81 | 0.81% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$261,214.61 | 0.52% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$323,297.35 | 0.65% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$343,470.35 | 0.69% | 0 | \$0.00 |
| | SFMC LP | 1 | \$277,571.97 | 0.55% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$239,669.34 | 0.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$341,473.42 | 0.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$415,934.10 | 0.83% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$261,916.11 | 0.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,329.27 | 0.83% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$414,772.30 | 0.83% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$296,562.46 | 0.59% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$292,059.45 | 0.58% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,048.67 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$354,453.42 | 0.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 152 | \$50,063,057.21 | 100% | 0 | \$0.00 |
| 3138Y4KR9 | ALERUS FINANCIAL NA | 1 | \$267,605.18 | 0.74% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$299,538.10 | 0.83% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,779.02 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$660,156.55 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$810,736.31 | 2.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$325,120.33 | 0.9% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$300,196.85 | 0.83% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$269,556.19 | 0.74% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$253,582.50 | 0.7% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$159,764.29 | 0.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,636.11 | 0.68% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$359,517.31 | 0.99% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$331,521.65 | 0.92% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$211,500.00 | 0.58% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$244,500.00 | 0.68% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$324,521.21 | 0.9% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. CORPORATION | 1 | \$386,000.00 | 1.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$267,584.76 | 0.74% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$251,703.62 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$415,341.31 | 1.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$560,700.00 | 1.55% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$483,005.18 | 1.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$269,584.28 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$415,769.36 | 1.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$294,906.50 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$903,592.99 | 2.5% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$969,004.30 | 2.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$270,940.10 | 0.75% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$781,025.28 | 2.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$249,245.74 | 0.69% | 0 | \$0.00 |
| | 1 | \$239,654.20 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|--------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| GENEQUITY MORTGAGE INC | 1 | \$399,356.62 | 1.1% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$311,390.59 | 0.86% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 5 | \$1,515,316.41 | 4.19% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$706,902.76 | 1.95% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,417,439.57 | 3.92% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$740,595.66 | 2.05% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY | 1 | \$352,979.22 | 0.98% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$157,703.27 | 0.44% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.85% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 16 | \$4,284,589.79 | 11.84% | 0 | \$0.00 | |
| LEADER BANK, N.A., A CORPORATION | 1 | \$406,387.00 | 1.12% | 0 | \$0.00 | |
| LEADER BANK, NA.,A CORPORATION | 2 | \$724,656.59 | 2% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,396.60 | 0.55% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$355,500.00 | 0.98% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$806,796.60 | 2.23% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$392,947.12 | 1.09% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$273,929.00 | 0.76% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$658,019.31 | 1.82% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$91,989.59 | 0.25% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$374,435.20 | 1.03% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$363,200.00 | 1% | 0 | \$0.00 | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,464,285.30 | 4.05% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$403,404.82 | 1.11% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,472.03 | 0.48% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A | 1 | \$326,019.00 | 0.9% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PRESIDENTIAL BANK, FSB | 1 | \$372,397.73 | 1.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$370,877.67 | 1.02% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$416,371.94 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$395,625.35 | 1.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 1.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$227,512.50 | 0.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$416,343.73 | 1.15% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$127,811.43 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,466.46 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$408,121.45 | 1.13% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$384,420.12 | 1.06% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$310,801.54 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$414,155.48 | 1.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,595.62 | 0.79% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$602,144.30 | 1.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$540,443.36 | 1.5% | 0 | \$0.00 |
| Total | | 119 | \$36,195,541.92 | 100% | 0 | \$0.00 |
| 3138Y4KS7 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$409,326.07 | 1.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$797,791.72 | 2.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$416,357.96 | 1.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$407,412.15 | 1.26% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$327,449.10 | 1.01% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$416,343.73 | 1.28% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$302,500.00 | 0.93% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$395,403.56 | 1.22% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$408,125.65 | 1.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$411,393.04 | 1.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$410,707.39 | 1.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$321,532.06 | 0.99% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$336,000.00 | 1.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$375,408.26 | 1.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,966.94 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$739,883.94 | 2.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,390.29 | 1.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$391,580.16 | 1.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$339,226.90 | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$314,504.26 | 0.97% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,362,589.28 | 4.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$355,427.39 | 1.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$397,175.26 | 1.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$404,258.72 | 1.25% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$289,543.60 | 0.89% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$404,348.57 | 1.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 41 | \$12,267,541.50 | 37.84% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$265,000.00 | 0.82% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$387,362.23 | 1.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,160.92 | 1.2% | 0 | \$0.00 |
| | 1 | \$399,500.00 | 1.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$367,445.73 | 1.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.28% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$330,479.08 | 1.02% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$301,896.46 | 0.93% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$583,738.91 | 1.8% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$416,357.96 | 1.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$416,329.27 | 1.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$319,008.08 | 0.98% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$360,681.48 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$379,388.78 | 1.17% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$362,589.97 | 1.12% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$299,548.15 | 0.92% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$347,798.16 | 1.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$319,734.89 | 0.99% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$343,458.62 | 1.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$679,968.73 | 2.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,121.25 | 1.3% | 0 | \$0.00 |
| Total | | 95 | \$32,423,429.17 | 100% | 0 | \$0.00 |
| 3138Y4KT5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$309,490.44 | 1.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$289,081.40 | 0.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$314,447.78 | 1.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$1,065,285.04 | 3.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$950,350.31 | 3.14% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$374,383.60 | 1.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$271,571.93 | 0.9% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$202,500.00 | 0.67% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$319,507.31 | 1.05% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$269,565.72 | 0.89% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$711,342.33 | 2.35% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$257,611.41 | 0.85% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,233,988.31 | 4.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$332,390.94 | 1.1% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$373,371.84 | 1.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,872.68 | 1.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$313,600.68 | 1.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$416,268.96 | 1.37% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$573,035.92 | 1.89% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$571,231.48 | 1.89% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$284,281.95 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,170,884.77 | 3.86% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$359,382.23 | 1.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$364,360.12 | 1.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$333,164.91 | 1.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$409,311.37 | 1.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$335,435.65 | 1.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$977,323.87 | 3.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,394,772.87 | 7.9% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 14 | \$3,849,400.56 | 12.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEADER BANK, N.A., A CORPORATION | 1 | \$348,538.61 | 1.15% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$403,723.38 | 1.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$221,250.00 | 0.73% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$416,322.81 | 1.37% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$333,170.29 | 1.1% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$409,326.07 | 1.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,366,784.58 | 4.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$731,944.49 | 2.42% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$363,089.14 | 1.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,314.56 | 1.37% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$293,916.08 | 0.97% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$391,383.07 | 1.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$246,750.00 | 0.81% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$355,015.49 | 1.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$283,043.84 | 0.93% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$344,420.54 | 1.14% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$325,298.37 | 1.07% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,082.72 | 1.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$314,470.93 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$412,905.32 | 1.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$349,437.04 | 1.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$327,449.10 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$756,217.04 | 2.51% | 0 | \$0.00 |
| Total | | 93 | \$30,297,069.85 | 100% | 0 | \$0.00 |

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| 3138Y4KU2 | ASSURED MORTGAGE INC | 1 | \$175,752.02 | 6.81% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$123,508.41 | 4.79% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$115,000.00 | 4.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,043,366.39 | 79.17% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,333.64 | 4.77% | 0 | \$0.00 |
| Total | | 16 | \$2,580,960.46 | 100% | 0 | \$0.00 |
| 3138Y4KV0 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$733,743.05 | 1.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,502.64 | 0.49% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$293,705.15 | 0.4% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$349,479.29 | 0.48% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$212,928.88 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$273,858.87 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$203,424.13 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$335,403.01 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,105.64 | 0.44% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$276,983.32 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$620,705.19 | 0.85% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$415,866.53 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$564,437.64 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,917.95 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$355,266.62 | 0.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$179,514.20 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$293,619.91 | 0.4% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$564,138.47 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$415,874.53 | 0.57% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF ENGLAND A CORPORATION | 1 | \$312,335.45 | 0.43% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$480,238.80 | 0.66% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$340,441.27 | 0.47% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$625,757.54 | 0.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$334,673.63 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$298,223.96 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$313,662.07 | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$416,399.18 | 0.57% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$341,076.95 | 0.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$271,808.37 | 0.37% | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$366,382.49 | 0.5% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$375,481.98 | 0.51% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$267,797.14 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$415,270.35 | 0.57% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$303,099.73 | 0.42% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$348,978.38 | 0.48% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$229,169.33 | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$539,606.39 | 0.74% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$350,031.12 | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$221,700.03 | 0.3% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$396,028.25 | 0.54% | 0 | \$0.00 |
| F & M BANK | 1 | \$322,566.47 | 0.44% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$199,170.43 | 0.27% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$412,109.29 | 0.56% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$493,362.55 | 0.68% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$633,360.59 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$291,286.77 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$312,553.20 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$560,199.38 | 0.77% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 2 | \$631,237.32 | 0.87% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$507,654.05 | 0.7% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$244,662.46 | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$212,992.67 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$616,742.88 | 0.85% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$412,282.79 | 0.57% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIAN CORPORATION | 1 | \$415,848.94 | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$338,384.25 | 0.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$570,120.11 | 0.78% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$430,572.58 | 0.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,599.93 | 0.41% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$311,687.25 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$369,500.04 | 0.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$556,709.05 | 0.76% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$212,513.35 | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$237,084.65 | 0.32% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$965,486.27 | 1.32% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$605,561.20 | 0.83% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$415,665.30 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$300,667.75 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$127,466.63 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$630,917.35 | 0.86% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$303,160.85 | 0.42% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$239,337.51 | 0.33% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 59 | \$16,641,267.03 | 22.81% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$255,807.72 | 0.35% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$360,318.64 | 0.49% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$378,003.69 | 0.52% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.49% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$368,978.67 | 0.51% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$349,055.36 | 0.48% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 3 | \$820,735.27 | 1.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$308,745.39 | 0.42% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$387,465.44 | 0.53% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$309,572.91 | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$628,378.99 | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$357,011.13 | 0.49% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$2,062,119.59 | 2.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$359,027.55 | 0.49% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$250,406.88 | 0.34% | 0 | \$0.00 |
| NFM INC | 1 | \$480,146.58 | 0.66% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$259,298.28 | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,088.15 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$642,142.55 | 0.88% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$277,598.75 | 0.38% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,544.90 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$547,024.76 | 0.75% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$415,848.94 | 0.57% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,810.55 | 0.3% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$359,502.63 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK A WASHINGTON | 1 | \$273,733.08 | 0.38% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$315,449.28 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$263,191.49 | 0.36% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$284,230.80 | 0.39% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 2 | \$599,078.73 | 0.82% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,126.57 | 0.57% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$255,293.35 | 0.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$322,108.40 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$263,271.27 | 0.36% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$770,798.43 | 1.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,549.80 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$561,444.67 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$662,828.63 | 0.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$334,675.50 | 0.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,542.01 | 0.47% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$349,582.35 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$1,085,362.21 | 1.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$471,273.53 | 0.65% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,599.63 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$203,968.60 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$388,424.84 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$263,271.27 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$217,956.01 | 0.3% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,563.70 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$330,655.17 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$199,210.89 | 0.27% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$239,669.34 | 0.33% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$205,978.94 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,701,714.65 | 3.7% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$217,910.27 | 0.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$618,512.51 | 0.85% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$369,282.68 | 0.51% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$210,929.16 | 0.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$412,831.34 | 0.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,398.75 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$300,441.50 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$815,044.34 | 1.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$502,876.33 | 0.65% | 0 | \$0.00 |
| Total | | 242 | \$72,969,145.67 | 100% | 0 | \$0.00 |
| 3138Y4KW8 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$227,289.88 | 0.3% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$208,171.24 | 0.27% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$114,504.40 | 0.15% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$289,426.96 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$364,806.57 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$377,513.43 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$220,742.04 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$325,169.89 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$160,873.92 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$311,709.04 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$323,563.57 | 0.42% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$303,310.82 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$259,665.32 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$244,684.63 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$331,644.62 | 0.43% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$445,879.41 | 0.58% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,050.35 | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$181,490.97 | 0.24% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$89,195.97 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$247,206.89 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$106,924.30 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$386,478.70 | 0.5% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$285,651.95 | 0.37% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$270,067.16 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$329,502.72 | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$45,293.49 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$648,039.07 | 0.84% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$623,773.41 | 0.81% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$294,421.06 | 0.38% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 2 | \$986,079.34 | 1.28% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$290,893.50 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$409,997.70 | 0.53% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$380,428.18 | 0.49% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$334,020.20 | 0.43% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$217,923.46 | 0.28% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$267,655.03 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$271,134.28 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$555,964.71 | 0.72% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$195,729.06 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$373,750.32 | 0.49% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$699,121.24 | 0.91% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$415,134.39 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$149,855.60 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,308.72 | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$316,592.90 | 0.41% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$410,788.30 | 0.53% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$600,945.91 | 0.78% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$659,727.20 | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$370,027.41 | 0.48% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$247,282.78 | 0.32% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$505,696.39 | 0.66% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$284,163.98 | 0.37% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$203,449.42 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$379,041.92 | 0.49% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$214,419.73 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,603.45 | 0.13% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$188,467.78 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$415,362.73 | 0.54% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$411,684.03 | 0.54% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$366,941.46 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$366,843.57 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$589,598.96 | 0.77% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$210,927.58 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,664.53 | 0.56% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$208,152.32 | 0.27% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 115 | \$29,505,996.51 | 38.36% | 0 | \$0.00 |

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| | LEND SMART MORTGAGE LLC | 1 | \$232,883.87 | 0.3% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$210,666.57 | 0.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,097.86 | 0.39% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$158,587.75 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$358,194.61 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$299,955.83 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$264,845.76 | 0.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,634.96 | 0.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$484,497.73 | 0.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$99,736.13 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$286,908.68 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$313,577.03 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,548,847.99 | 2.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$299,188.17 | 0.39% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$301,184.92 | 0.39% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$343,320.89 | 0.45% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$598,380.63 | 0.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$878,632.35 | 1.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$615,565.45 | 0.8% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$323,563.57 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$299,226.17 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$239,352.26 | 0.31% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$335,093.15 | 0.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$185,062.45 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$374,237.22 | 0.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$742,789.80 | 0.97% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$334,637.24 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$199,272.79 | 0.26% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$300,684.43 | 0.39% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$275,088.57 | 0.36% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,311.77 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$198,353.32 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$166,578.95 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$163,800.23 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$623,773.41 | 0.81% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$663,239.50 | 0.86% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$221,449.66 | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 0.33% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$216,893.74 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$271,230.24 | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,048,622.99 | 1.36% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$293,564.33 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$415,308.72 | 0.54% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,354.28 | 0.26% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$158,397.49 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$329,109.34 | 0.43% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$204,483.14 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,852,584.73 | 2.41% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$264,820.81 | 0.34% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$401,401.94 | 0.52% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$289,217.30 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$269,500.48 | 0.35% | 0 | \$0.00 |
| | 1 | \$270,921.43 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$205,045.09 | 0.27% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$527,300.98 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,927.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$612,961.56 | 0.8% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$312,672.78 | 0.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,585.12 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$299,208.40 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$342,423.31 | 0.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$658,665.94 | 0.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$916,058.99 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$265,927.83 | 0.33% | 0 | \$0.00 |
| Total | | 280 | \$76,915,685.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4KX6 | ASPIRE FINANCIAL, INC | 1 | \$130,247.51 | 7.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$148,987.61 | 9.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$137,555.91 | 8.35% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$112,610.67 | 6.84% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$130,721.59 | 7.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$621,904.31 | 37.76% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$126,641.49 | 7.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,771.24 | 7.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$119,661.26 | 7.25% | 0 | \$0.00 |
| Total | | 13 | \$1,647,101.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4KY4 | CONTINENTAL HOME LOANS INC | 1 | \$385,056.69 | 16.75% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$271,232.18 | 11.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,641,984.86 | 71.45% | 0 | \$0.00 |
| Total | | 8 | \$2,298,273.73 | 100% | 0 | \$0.00 |
| 3138Y4KZ1 | JPMORGAN CHASE BANK, N.A | 20 | \$5,666,077.43 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,666,077.43 | 100% | 0 | \$0.00 |
| 3138Y4L23 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$308,606.69 | 4.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$415,162.77 | 6.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$246,918.24 | 3.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$362,070.00 | 5.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$290,676.32 | 4.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$203,500.00 | 3.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$274,000.00 | 4.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$298,704.49 | 4.47% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$345,600.00 | 5.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,398,832.16 | 35.89% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$417,000.00 | 6.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,503.07 | 4.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$243,000.00 | 3.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$592,810.69 | 8.86% | 0 | \$0.00 |
| Total | | 22 | \$6,684,384.43 | 100% | 0 | \$0.00 |
| 3138Y4L31 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$183,213.38 | 0.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$261,377.79 | 0.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$260,891.18 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.35% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$337,250.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$607,418.39 | 0.52% | 0 | \$0.00 |
| | | 2 | \$465,540.24 | 0.4% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$296,246.30 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$175,238.21 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,362,817.35 | 1.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,263.27 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,580.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$229,500.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$214,090.08 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$199,601.67 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$223,073.50 | 0.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$549,000.00 | 0.47% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$310,666.17 | 0.26% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$350,400.00 | 0.3% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,217.28 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$224,400.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$323,507.62 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,005.42 | 0.48% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$445,000.00 | 0.38% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$297,500.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 2 | \$828,443.12 | 0.7% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$227,800.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAPSTAR LENDING LLC | 2 | \$498,653.35 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$183,431.82 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$360,885.34 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$290,751.67 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$660,098.36 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$259,884.20 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,235.19 | 0.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$300,323.58 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$196,094.38 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$253,193.36 | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$610,293.76 | 0.52% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$313,653.35 | 0.27% | 0 | \$0.00 |
| DEL SUR CORPORATION | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$335,294.00 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$231,153.91 | 0.2% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$216,647.84 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 5 | \$1,173,918.39 | 1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$274,899.07 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$492,883.83 | 0.42% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$403,268.58 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$363,240.44 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$470,500.30 | 0.4% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$89,249.71 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$261,587.31 | 0.22% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$337,900.00 | 0.29% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |

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| FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES | 1 | \$250,833.76 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$292,375.01 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$515,556.87 | 0.44% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,993.61 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$614,837.82 | 0.52% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$489,509.97 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$415,000.00 | 0.35% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$208,414.21 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$263,200.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$413,429.55 | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$390,340.99 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$252,631.28 | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$548,298.59 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$286,649.39 | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$199,144.98 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$618,688.64 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$198,892.34 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,476,115.14 | 1.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$201,145.11 | 0.17% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$415,217.28 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$62,197.77 | 0.05% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$191,347.48 | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,217.28 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$309,550.92 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$236,289.78 | 0.2% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$410,147.67 | 0.35% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$390,914.02 | 0.33% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 204 | \$57,414,030.38 | 48.8% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$353,482.34 | 0.3% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,367,785.72 | 1.16% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$287,515.57 | 0.24% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$265,770.44 | 0.23% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,823.18 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$386,270.71 | 0.33% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$233,497.49 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$488,403.06 | 0.42% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$482,428.72 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$301,328.91 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$298,717.47 | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$636,296.71 | 0.54% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$1,651,617.46 | 1.4% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$508,000.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$408,859.97 | 0.35% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$204,265.43 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$204,700.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$264,575.52 | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$496,753.20 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACOR MORTGAGE CORP | 1 | \$186,196.28 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$199,144.98 | 0.17% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 2 | \$703,429.55 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$189,187.74 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$622,070.99 | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$245,944.05 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$567,578.90 | 0.48% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$413,225.84 | 0.35% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$219,059.48 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$232,590.41 | 0.2% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$358,476.42 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$619,340.88 | 0.53% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$690,000.00 | 0.59% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$396,575.11 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$383,951.52 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$408,507.60 | 0.35% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE INC | 1 | \$282,785.87 | 0.24% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.35% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$318,631.97 | 0.27% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$616,060.17 | 0.52% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$172,699.89 | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$199,144.98 | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$643,935.50 | 0.55% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$210,107.02 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME | 1 | \$295,730.29 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | MORTGAGE INC A CORPORATION | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$274,835.00 | 0.23% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$246,155.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$266,571.06 | 0.23% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$278,627.00 | 0.24% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$217,475.70 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$448,028.45 | 0.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$194,066.36 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$266,865.78 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,416.21 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$175,255.14 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,268.42 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$371,600.00 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$213,600.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$350,495.17 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,122,386.17 | 1.82% | 0 | \$0.00 |
| Total | | 420 | \$117,641,599.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4L49 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$202,322.36 | 1.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,316.43 | 1.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$317,395.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,244.64 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,339.01 | 0.77% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$262,846.61 | 1.46% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$178,519.73 | 0.99% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$513,584.79 | 2.85% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$398,727.45 | 2.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$342,758.67 | 1.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$9,500,296.62 | 52.73% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$294,582.24 | 1.64% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,009.87 | 1.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$403,501.20 | 2.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$194,199.48 | 1.08% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$510,807.58 | 2.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$509,898.12 | 2.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$724,531.43 | 4.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$360,193.96 | 2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$480,424.20 | 2.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$435,860.24 | 2.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$896,425.45 | 4.98% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$193,203.59 | 1.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$222,275.69 | 1.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$213,231.91 | 1.18% | 0 | \$0.00 |
| Total | | 73 | \$18,016,496.27 | 100% | 0 | \$0.00 |
| 3138Y4L56 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$238,973.98 | 2.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$122,467.90 | 1.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,025.28 | 2.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 2.73% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$191,842.91 | 2.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 1 | \$229,026.60 | 2.5% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$218,780.67 | 2.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$6,663,925.49 | 72.8% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$250,657.10 | 2.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$178,242.44 | 1.95% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$132,344.36 | 1.45% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE | 1 | \$202,700.00 | 2.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$247,437.64 | 2.7% | 0 | \$0.00 |
| Total | | 38 | \$9,153,424.37 | 100% | 0 | \$0.00 |
| 3138Y4L64 | JPMORGAN CHASE BANK, N.A | 12 | \$2,149,486.63 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,149,486.63 | 100% | 0 | \$0.00 |
| 3138Y4L72 | JPMORGAN CHASE BANK, N.A | 53 | \$3,463,405.79 | 100% | 0 | \$0.00 |
| Total | | 53 | \$3,463,405.79 | 100% | 0 | \$0.00 |
| 3138Y4L80 | JPMORGAN CHASE BANK, N.A | 7 | \$1,183,355.68 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,183,355.68 | 100% | 0 | \$0.00 |
| 3138Y4L98 | JPMORGAN CHASE BANK, N.A | 8 | \$1,274,493.97 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,274,493.97 | 100% | 0 | \$0.00 |
| 3138Y4LA5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,430,095.53 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,430,095.53 | 100% | 0 | \$0.00 |
| 3138Y4LB3 | A & N MORTGAGE SERVICES, INC | 2 | \$733,410.82 | 4.48% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$355,631.13 | 2.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$258,921.56 | 1.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$269,456.25 | 1.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$317,620.83 | 1.94% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$338,717.79 | 2.07% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,845.03 | 2.54% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$274,621.13 | 1.68% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$415,426.86 | 2.54% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$307,901.55 | 1.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 1 | \$299,171.90 | 1.83% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$415,848.94 | 2.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$411,859.98 | 2.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,506.78 | 2.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$409,865.51 | 2.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$410,862.75 | 2.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$607,913.79 | 3.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$956,757.90 | 5.84% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$370,973.14 | 2.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$415,069.64 | 2.53% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 2.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,013,195.50 | 6.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$416,425.49 | 2.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$362,995.24 | 2.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,649,903.44 | 10.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$357,506.78 | 2.18% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$262,174.04 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$362,995.24 | 2.22% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$415,748.94 | 2.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$324,102.90 | 1.98% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$767,363.98 | 4.69% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$638,933.07 | 3.9% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$322,108.40 | 1.97% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$311,138.78 | 1.9% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$410,862.75 | 2.5% | 0 | \$0.00 |
| Total | | 47 | \$16,376,263.32 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4LC1 | JPMORGAN CHASE BANK, N.A | 12 | \$3,029,926.74 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,029,926.74 | 100% | 0 | \$0.00 |
| 3138Y4LD9 | JPMORGAN CHASE BANK, N.A | 11 | \$2,610,075.14 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,610,075.14 | 100% | 0 | \$0.00 |
| 3138Y4LE7 | JPMORGAN CHASE BANK, N.A | 21 | \$4,249,439.58 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,249,439.58 | 100% | 0 | \$0.00 |
| 3138Y4LF4 | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,845.31 | 25.93% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$645,158.28 | 52.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$271,120.26 | 21.92% | 0 | \$0.00 |
| Total | | 4 | \$1,237,123.85 | 100% | 0 | \$0.00 |
| 3138Y4LG2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,425,375.25 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,425,375.25 | 100% | 0 | \$0.00 |
| 3138Y4LH0 | JPMORGAN CHASE BANK, N.A | 4 | \$1,091,264.73 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,091,264.73 | 100% | 0 | \$0.00 |
| 3138Y4LJ6 | JPMORGAN CHASE BANK, N.A | 11 | \$1,454,692.03 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,454,692.03 | 100% | 0 | \$0.00 |
| 3138Y4LK3 | JPMORGAN CHASE BANK, N.A | 4 | \$1,156,810.26 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,156,810.26 | 100% | 0 | \$0.00 |
| 3138Y4LL1 | JPMORGAN CHASE BANK, N.A | 10 | \$1,609,264.99 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,609,264.99 | 100% | 0 | \$0.00 |
| 3138Y4LM9 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$231,002.11 | 22.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$783,476.51 | 77.23% | 0 | \$0.00 |
| Total | | 4 | \$1,014,478.62 | 100% | 0 | \$0.00 |
| 3138Y4LN7 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$159,322.86 | 5.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$162,000.00 | 5.29% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$154,337.36 | 5.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$325,870.67 | 10.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,607,964.16 | 52.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$173,776.31 | 5.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$166,500.00 | 5.44% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,311.71 | 5.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$152,000.00 | 4.96% | 0 | \$0.00 |
| Total | | 19 | \$3,062,083.07 | 100% | 0 | \$0.00 |
| 3138Y4LP2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,462,957.14 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,462,957.14 | 100% | 0 | \$0.00 |
| 3138Y4LQ0 | JPMORGAN CHASE BANK, N.A | 9 | \$1,444,628.59 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,444,628.59 | 100% | 0 | \$0.00 |
| 3138Y4LR8 | CAPITAL CITY BANK | 1 | \$231,979.95 | 1.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$201,595.41 | 1.73% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 2 | \$596,686.52 | 5.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$238,973.98 | 2.05% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,600.58 | 2.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$337,541.60 | 2.89% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$262,400.00 | 2.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$316,268.66 | 2.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$4,972,075.62 | 42.56% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$414,383.97 | 3.55% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$235,001.21 | 2.01% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$294,557.55 | 2.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$258,551.12 | 2.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$406,524.56 | 3.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$179,857.24 | 1.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$405,988.92 | 3.48% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 |
| Total | | 43 | \$11,681,986.89 | 100% | 0 | \$0.00 |
| 3138Y4LS6 | CONTINENTAL HOME LOANS INC | 1 | \$358,476.42 | 4.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$413,465.23 | 4.83% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$398,307.14 | 4.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$282,200.00 | 3.3% | 0 | \$0.00 |
| | EQUITY NOW INC | 2 | \$539,788.80 | 6.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,531,933.82 | 52.96% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$272,668.91 | 3.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$599,440.05 | 7% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$350,495.17 | 4.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$625,000.00 | 7.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$185,959.65 | 2.17% | 0 | \$0.00 |
| Total | | 30 | \$8,557,735.19 | 100% | 0 | \$0.00 |
| 3138Y4LT4 | JPMORGAN CHASE BANK, N.A | 5 | \$1,155,811.43 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,155,811.43 | 100% | 0 | \$0.00 |
| 3138Y4LU1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,340,951.20 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,340,951.20 | 100% | 0 | \$0.00 |
| 3138Y4LV9 | FIRST COUNTY BANK | 1 | \$100,000.00 | 8.26% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$94,096.00 | 7.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$819,518.76 | 67.66% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$103,000.00 | 8.5% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$94,705.03 | 7.81% | 0 | \$0.00 |
| Total | | 12 | \$1,211,319.79 | 100% | 0 | \$0.00 |
| 3138Y4LW7 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$91,273.72 | 1.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$89,850.35 | 1.75% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$101,981.34 | 1.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$4,736,655.51 | 92.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$105,272.80 | 2.06% | 0 | \$0.00 |
| Total | | 52 | \$5,125,033.72 | 100% | 0 | \$0.00 |
| 3138Y4LX5 | JPMORGAN CHASE BANK, N.A | 8 | \$1,069,917.52 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 8 | \$1,069,917.52 | 100% | 0 | \$0.00 |
| 3138Y4LY3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 1.54% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC | 1 | \$124,460.20 | 1.67% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$131,927.81 | 1.77% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$111,222.48 | 1.49% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$145,000.00 | 1.94% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 47 | \$6,142,004.52 | 82.37% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$120,650.00 | 1.62% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$147,373.64 | 1.98% | 0 | \$0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$136,000.00 | 1.82% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,072.47 | 2% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,322.86 | 1.8% | 0 | \$0.00 | |
| Total | | 57 | \$7,457,033.98 | 100% | 0 | \$0.00 | |
| 3138Y4LZ0 | BELL STATE BANK & TRUST | 1 | \$121,133.00 | 2.06% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 44 | \$5,504,796.17 | 93.56% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,511.48 | 2.01% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,096.62 | 2.37% | 0 | \$0.00 | |
| Total | | 47 | \$5,883,537.27 | 100% | 0 | \$0.00 | |
| 3138Y4M71 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 13 | \$1,491,412.46 | 92.41% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$122,412.74 | 7.59% | 0 | \$0.00 | |
| Total | | 14 | \$1,613,825.20 | 100% | 0 | \$0.00 | |
| 3138Y4M89 | QUICKEN LOANS INC | 144 | \$9,884,877.50 | 100% | 0 | \$0.00 | |
| Total | | 144 | \$9,884,877.50 | 100% | 0 | \$0.00 | |
| 3138Y4M97 | QUICKEN LOANS INC | 97 | \$9,334,421.83 | 100% | 0 | \$0.00 | |
| Total | | 97 | \$9,334,421.83 | 100% | 0 | \$0.00 | |
| 3138Y4MA4 | JPMORGAN CHASE BANK, N.A | 112 | \$17,888,304.44 | 100% | 0 | \$0.00 | |
| Total | | 112 | \$17,888,304.44 | 100% | 0 | \$0.00 | |
| 3138Y4MB2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,129,873.80 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,129,873.80 | 100% | 0 | \$0.00 |
| 3138Y4MC0 | | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$137,179.85 | 10.14% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$379,898.56 | 28.08% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$741,012.93 | 54.78% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$94,631.73 | 7% | 0 | \$0.00 |
| Total | | | 7 | \$1,352,723.07 | 100% | 0 | \$0.00 |
| 3138Y4MD8 | | JPMORGAN CHASE BANK, N.A | 4 | \$1,224,835.91 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,224,835.91 | 100% | 0 | \$0.00 |
| 3138Y4ME6 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,284,611.90 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,284,611.90 | 100% | 0 | \$0.00 |
| 3138Y4N21 | | QUICKEN LOANS INC | 10 | \$2,532,600.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,532,600.00 | 100% | 0 | \$0.00 |
| 3138Y4N39 | | COLUMBIA STATE BANK | 1 | \$299,000.00 | 0.52% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 255 | \$57,211,182.64 | 99.48% | 0 | \$0.00 |
| Total | | | 256 | \$57,510,182.64 | 100% | 0 | \$0.00 |
| 3138Y4N47 | | QUICKEN LOANS INC | 25 | \$1,740,156.85 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,740,156.85 | 100% | 0 | \$0.00 |
| 3138Y4N54 | | QUICKEN LOANS INC | 22 | \$4,503,406.67 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,503,406.67 | 100% | 0 | \$0.00 |
| 3138Y4N62 | | ALLIED FIRST BANK, SB | 1 | \$153,850.00 | 0.64% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 140 | \$23,565,887.73 | 97.36% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$208,000.00 | 0.86% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$276,539.66 | 1.14% | 0 | \$0.00 |
| Total | | | 143 | \$24,204,277.39 | 100% | 0 | \$0.00 |
| 3138Y4N70 | | CENTERSTATE BANK OF FLORIDA | 2 | \$125,480.38 | 1.25% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 147 | \$9,934,165.15 | 98.75% | 0 | \$0.00 |
| Total | | | 149 | \$10,059,645.53 | 100% | 0 | \$0.00 |
| 3138Y4N88 | | QUICKEN LOANS INC | 133 | \$12,945,466.42 | 100% | 0 | \$0.00 |
| Total | | | 133 | \$12,945,466.42 | 100% | 0 | \$0.00 |
| 3138Y4N96 | | QUICKEN LOANS INC | 89 | \$10,411,302.28 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$10,411,302.28 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138Y4NA3 | QUICKEN LOANS INC | 36 | \$4,230,877.08 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,230,877.08 | 100% | 0 | \$0.00 |
| 3138Y4NB1 | PREMIER COMMERCIAL BANK | 1 | \$158,983.98 | 14.82% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$913,766.47 | 85.18% | 0 | \$0.00 |
| Total | | 6 | \$1,072,750.45 | 100% | 0 | \$0.00 |
| 3138Y4NC9 | QUICKEN LOANS INC | 114 | \$33,187,801.39 | 98.8% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$404,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 115 | \$33,591,801.39 | 100% | 0 | \$0.00 |
| 3138Y4ND7 | QUICKEN LOANS INC | 7 | \$1,360,732.80 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,360,732.80 | 100% | 0 | \$0.00 |
| 3138Y4NE5 | QUICKEN LOANS INC | 59 | \$17,903,450.00 | 100% | 0 | \$0.00 |
| Total | | 59 | \$17,903,450.00 | 100% | 0 | \$0.00 |
| 3138Y4NF2 | QUICKEN LOANS INC | 10 | \$2,558,675.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,558,675.00 | 100% | 0 | \$0.00 |
| 3138Y4NG0 | AMBER SKY HOME MORTGAGE LLC | 1 | \$503,333.92 | 0.26% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$405,000.00 | 0.21% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$615,000.00 | 0.32% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$221,732.76 | 0.12% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$303,617.52 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 739 | \$187,542,129.03 | 98.54% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$545,311.57 | 0.3% | 0 | \$0.00 |
| Total | | 747 | \$190,311,724.80 | 100% | 0 | \$0.00 |
| 3138Y4NH8 | QUICKEN LOANS INC | 136 | \$18,743,414.25 | 100% | 0 | \$0.00 |
| Total | | 136 | \$18,743,414.25 | 100% | 0 | \$0.00 |
| 3138Y4NJ4 | CENTERSTATE BANK OF FLORIDA | 1 | \$122,455.00 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE BANK (AR) | 1 | \$119,000.00 | 0.94% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 106 | \$12,469,387.45 | 98.1% | 0 | \$0.00 |
| Total | | 108 | \$12,710,842.45 | 100% | 0 | \$0.00 |
| 3138Y4NK1 | QUICKEN LOANS INC | 156 | \$15,276,892.06 | 100% | 0 | \$0.00 |
| Total | | 156 | \$15,276,892.06 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y4NL9 | QUICKEN LOANS INC | 82 | \$5,962,300.00 | 100% | 0 | \$0.00 |
| Total | | 82 | \$5,962,300.00 | 100% | 0 | \$0.00 |
| 3138Y4NM7 | QUICKEN LOANS INC | 22 | \$4,474,578.09 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,474,578.09 | 100% | 0 | \$0.00 |
| 3138Y4NN5 | QUICKEN LOANS INC | 19 | \$3,508,625.20 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,508,625.20 | 100% | 0 | \$0.00 |
| 3138Y4NP0 | QUICKEN LOANS INC | 31 | \$7,639,056.33 | 100% | 0 | \$0.00 |
| Total | | 31 | \$7,639,056.33 | 100% | 0 | \$0.00 |
| 3138Y4NQ8 | QUICKEN LOANS INC | 12 | \$1,916,950.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,916,950.00 | 100% | 0 | \$0.00 |
| 3138Y4NR6 | QUICKEN LOANS INC | 21 | \$2,877,853.45 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,877,853.45 | 100% | 0 | \$0.00 |
| 3138Y4NS4 | QUICKEN LOANS INC | 21 | \$2,465,176.58 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,465,176.58 | 100% | 0 | \$0.00 |
| 3138Y4NT2 | QUICKEN LOANS INC | 27 | \$2,663,880.58 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,663,880.58 | 100% | 0 | \$0.00 |
| 3138Y4NU9 | QUICKEN LOANS INC | 58 | \$3,831,205.00 | 100% | 0 | \$0.00 |
| Total | | 58 | \$3,831,205.00 | 100% | 0 | \$0.00 |
| 3138Y4NV7 | QUICKEN LOANS INC | 77 | \$11,451,616.88 | 100% | 0 | \$0.00 |
| Total | | 77 | \$11,451,616.88 | 100% | 0 | \$0.00 |
| 3138Y4NW5 | FIRST COMMUNITY NATIONAL BANK | 1 | \$143,876.57 | 8.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,389,152.15 | 84.84% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$104,256.16 | 6.37% | 0 | \$0.00 |
| Total | | 11 | \$1,637,284.88 | 100% | 0 | \$0.00 |
| 3138Y4NX3 | QUICKEN LOANS INC | 7 | \$1,287,591.21 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,287,591.21 | 100% | 0 | \$0.00 |
| 3138Y4NY1 | CONNECTONE BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$199,736.62 | 0.27% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$264,100.00 | 0.35% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$348,500.82 | 0.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 351 | \$73,575,407.41 | 97.98% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$375,915.48 | 0.5% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 356 | \$75,093,660.33 | 100% | 0 | \$0.00 |
| 3138Y4NZ8 | | QUICKEN LOANS INC | 8 | \$1,889,525.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,889,525.00 | 100% | 0 | \$0.00 |
| 3138Y4P29 | | QUICKEN LOANS INC | 52 | \$13,981,025.00 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$13,981,025.00 | 100% | 0 | \$0.00 |
| 3138Y4P37 | | PRIMESOURCE MORTGAGE, INC | 1 | \$160,000.00 | 2.89% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 33 | \$5,382,175.00 | 97.11% | 0 | \$0.00 |
| Total | | | 34 | \$5,542,175.00 | 100% | 0 | \$0.00 |
| 3138Y4P45 | | QUICKEN LOANS INC | 7 | \$1,046,306.35 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,046,306.35 | 100% | 0 | \$0.00 |
| 3138Y4P52 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$183,000.00 | 0.46% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 166 | \$39,218,906.93 | 99.12% | 0 | \$0.00 |
| Total | | | 168 | \$39,569,906.93 | 100% | 0 | \$0.00 |
| 3138Y4P60 | | QUICKEN LOANS INC | 154 | \$30,150,980.78 | 100% | 0 | \$0.00 |
| Total | | | 154 | \$30,150,980.78 | 100% | 0 | \$0.00 |
| 3138Y4P78 | | QUICKEN LOANS INC | 95 | \$6,436,952.53 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$6,436,952.53 | 100% | 0 | \$0.00 |
| 3138Y4P86 | | QUICKEN LOANS INC | 118 | \$11,548,994.10 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$11,548,994.10 | 100% | 0 | \$0.00 |
| 3138Y4P94 | | QUICKEN LOANS INC | 70 | \$8,164,993.72 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$8,164,993.72 | 100% | 0 | \$0.00 |
| 3138Y4PA1 | | QUICKEN LOANS INC | 16 | \$1,093,736.84 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,093,736.84 | 100% | 0 | \$0.00 |
| 3138Y4PB9 | | EVERETT CO-OPERATIVE BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK (VA) | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$364,640.00 | 0.49% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 246 | \$73,465,657.88 | 97.86% | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | | | 1 | \$100,001.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|--|
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | | | | | |
| | US WIDE FINANCIAL LLC | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 | |
| Total | | 254 | \$75,069,798.88 | 100% | 0 | \$0.00 | |
| 3138Y4PC7 | QUICKEN LOANS INC | 16 | \$4,817,950.00 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$4,817,950.00 | 100% | 0 | \$0.00 | |
| 3138Y4PD5 | QUICKEN LOANS INC | 67 | \$18,581,847.00 | 100% | 0 | \$0.00 | |
| Total | | 67 | \$18,581,847.00 | 100% | 0 | \$0.00 | |
| 3138Y4PE3 | LADERA LENDING, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | |
| | MOUNTAIN COMMERCE BANK | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 832 | \$193,444,162.65 | 99.27% | 0 | \$0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | |
| | TIDELANDS BANK | 1 | \$324,000.00 | 0.17% | 0 | \$0.00 | |
| Total | | 837 | \$194,868,162.65 | 100% | 0 | \$0.00 | |
| 3138Y4PF0 | QUICKEN LOANS INC | 611 | \$161,494,703.52 | 100% | 0 | \$0.00 | |
| Total | | 611 | \$161,494,703.52 | 100% | 0 | \$0.00 | |
| 3138Y4PG8 | BANK CBO | 1 | \$104,500.00 | 0.4% | 0 | \$0.00 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$103,100.00 | 0.39% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 265 | \$26,197,182.39 | 99.21% | 0 | \$0.00 | |
| Total | | 267 | \$26,404,782.39 | 100% | 0 | \$0.00 | |
| 3138Y4PH6 | QUICKEN LOANS INC | 161 | \$18,867,312.75 | 99.35% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$122,945.12 | 0.65% | 0 | \$0.00 | |
| Total | | 162 | \$18,990,257.87 | 100% | 0 | \$0.00 | |
| 3138Y4PJ2 | CENTERSTATE BANK OF FLORIDA | 1 | \$47,200.00 | 0.61% | 0 | \$0.00 | |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$44,250.00 | 0.57% | 0 | \$0.00 | |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$64,000.00 | 0.82% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 102 | \$7,643,784.60 | 98% | 0 | \$0.00 | |
| Total | | 105 | \$7,799,234.60 | 100% | 0 | \$0.00 | |
| 3138Y4PK9 | QUICKEN LOANS INC | 9 | \$1,094,495.82 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,094,495.82 | 100% | 0 | \$0.00 | |
| 3138Y4PL7 | QUICKEN LOANS INC | 11 | \$2,029,275.00 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$2,029,275.00 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y4PM5 | QUICKEN LOANS INC | 29 | \$5,490,600.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,490,600.00 | 100% | 0 | \$0.00 |
| 3138Y4PN3 | QUICKEN LOANS INC | 5 | \$1,423,670.81 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,423,670.81 | 100% | 0 | \$0.00 |
| 3138Y4PP8 | QUICKEN LOANS INC | 12 | \$1,777,779.93 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,777,779.93 | 100% | 0 | \$0.00 |
| 3138Y4PQ6 | QUICKEN LOANS INC | 18 | \$2,335,040.96 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,335,040.96 | 100% | 0 | \$0.00 |
| 3138Y4PR4 | QUICKEN LOANS INC | 6 | \$1,119,067.47 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,119,067.47 | 100% | 0 | \$0.00 |
| 3138Y4PS2 | QUICKEN LOANS INC | 6 | \$1,511,850.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,511,850.00 | 100% | 0 | \$0.00 |
| 3138Y4PT0 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$145,350.00 | 13.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$904,150.00 | 86.15% | 0 | \$0.00 |
| Total | | 6 | \$1,049,500.00 | 100% | 0 | \$0.00 |
| 3138Y4PU7 | QUICKEN LOANS INC | 114 | \$26,601,668.61 | 100% | 0 | \$0.00 |
| Total | | 114 | \$26,601,668.61 | 100% | 0 | \$0.00 |
| 3138Y4PV5 | QUICKEN LOANS INC | 169 | \$22,960,161.50 | 100% | 0 | \$0.00 |
| Total | | 169 | \$22,960,161.50 | 100% | 0 | \$0.00 |
| 3138Y4PW3 | QUICKEN LOANS INC | 79 | \$10,887,977.15 | 100% | 0 | \$0.00 |
| Total | | 79 | \$10,887,977.15 | 100% | 0 | \$0.00 |
| 3138Y4PX1 | QUICKEN LOANS INC | 120 | \$11,743,369.90 | 100% | 0 | \$0.00 |
| Total | | 120 | \$11,743,369.90 | 100% | 0 | \$0.00 |
| 3138Y4PY9 | QUICKEN LOANS INC | 113 | \$13,356,734.95 | 100% | 0 | \$0.00 |
| Total | | 113 | \$13,356,734.95 | 100% | 0 | \$0.00 |
| 3138Y4PZ6 | QUICKEN LOANS INC | 246 | \$16,757,339.44 | 100% | 0 | \$0.00 |
| Total | | 246 | \$16,757,339.44 | 100% | 0 | \$0.00 |
| 3138Y4QA0 | QUICKEN LOANS INC | 19 | \$1,308,575.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,308,575.00 | 100% | 0 | \$0.00 |

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| 3138Y4QB8 | QUICKEN LOANS INC | 856 | \$211,033,694.61 | 99.87% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 |
| Total | | 858 | \$211,314,494.61 | 100% | 0 | \$0.00 |
| 3138Y4QC6 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$203,100.00 | 4.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 19 | \$4,814,950.00 | 95.95% | 0 | \$0.00 |
| Total | | 20 | \$5,018,050.00 | 100% | 0 | \$0.00 |
| 3138Y4QD4 | QUICKEN LOANS INC | 193 | \$46,649,829.18 | 99.14% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$404,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 194 | \$47,053,829.18 | 100% | 0 | \$0.00 |
| 3138Y4QE2 | QUICKEN LOANS INC | 22 | \$1,585,800.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,585,800.00 | 100% | 0 | \$0.00 |
| 3138Y4QF9 | QUICKEN LOANS INC | 111 | \$20,282,290.00 | 100% | 0 | \$0.00 |
| Total | | 111 | \$20,282,290.00 | 100% | 0 | \$0.00 |
| 3138Y4QG7 | QUICKEN LOANS INC | 111 | \$7,807,300.00 | 100% | 0 | \$0.00 |
| Total | | 111 | \$7,807,300.00 | 100% | 0 | \$0.00 |
| 3138Y4QH5 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$104,550.00 | 1.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 73 | \$7,248,175.00 | 98.58% | 0 | \$0.00 |
| Total | | 74 | \$7,352,725.00 | 100% | 0 | \$0.00 |
| 3138Y4QJ1 | QUICKEN LOANS INC | 30 | \$3,510,700.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,510,700.00 | 100% | 0 | \$0.00 |
| 3138Y4QK8 | QUICKEN LOANS INC | 13 | \$1,311,740.18 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,311,740.18 | 100% | 0 | \$0.00 |
| 3138Y4R27 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$121,100.00 | 4.87% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$114,841.56 | 4.62% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$123,329.85 | 4.96% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$111,150.00 | 4.47% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$115,041.29 | 4.63% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,734.81 | 4.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$122,855.50 | 4.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,200.00 | 4.47% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$114,000.00 | 4.59% | 0 | \$0.00 |
| | F & M BANK, A CORPORATION | 1 | \$111,850.69 | 4.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$242,400.00 | 9.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$124,228.61 | 5% | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$121,738.02 | 4.9% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$116,236.00 | 4.68% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$116,677.04 | 4.69% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 2 | \$241,752.06 | 9.72% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$121,831.91 | 4.9% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$119,535.09 | 4.81% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 4.68% | 0 | \$0.00 |
| Total | | 21 | \$2,486,002.43 | 100% | 0 | \$0.00 |
| 3138Y4R35 | AMERICA;A CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$100,000.00 | 3.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$86,250.00 | 2.98% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$109,848.45 | 3.8% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$94,269.94 | 3.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$108,000.00 | 3.73% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$109,099.49 | 3.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,311.85 | 3.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$85,881.51 | 2.97% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$93,917.49 | 3.25% | 0 | \$0.00 |
| | | 1 | \$109,696.37 | 3.79% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY BANK AND TRUST | | | | | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$99,862.23 | 3.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$493,875.08 | 17.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$107,451.75 | 3.71% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP LLC | 1 | \$109,845.02 | 3.8% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$90,614.02 | 3.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,876.01 | 3.04% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$184,281.51 | 6.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,253.41 | 3.67% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$99,862.23 | 3.45% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$109,682.48 | 3.79% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION | 1 | \$104,710.16 | 3.62% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$106,353.27 | 3.68% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$88,378.07 | 3.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$109,573.83 | 3.76% | 0 | \$0.00 |
| Total | | 29 | \$2,893,894.17 | 100% | 0 | \$0.00 |
| 3138Y4R43 | AMERICAN BANK & TRUST | 1 | \$216,500.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$187,600.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$185,006.06 | 1.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$196,415.36 | 1.18% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPABNY | 1 | \$208,399.46 | 1.26% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANT | 1 | \$217,313.00 | 1.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$418,600.00 | 2.52% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$190,998.15 | 1.15% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$369,405.00 | 2.23% | 0 | \$0.00 |
| | | 1 | \$281,499.36 | 1.7% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING COROPRATINO | | | | | | |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPROATION | 1 | \$188,100.00 | 1.13% | 0 | \$0.00 | |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$215,000.00 | 1.3% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$208,448.53 | 1.26% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP., A CORPORAITON | 1 | \$290,000.00 | 1.75% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,666,418.57 | 10.04% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$229,393.10 | 1.38% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$393,753.98 | 2.37% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$213,211.08 | 1.28% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$186,800.00 | 1.13% | 0 | \$0.00 | |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$179,556.46 | 1.08% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$4,459,054.42 | 26.87% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$260,528.03 | 1.57% | 0 | \$0.00 | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$275,000.00 | 1.66% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$231,894.23 | 1.4% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,566.00 | 1.44% | 0 | \$0.00 | |
| MIDTOWN MORTGAGE LLC | 1 | \$199,986.30 | 1.21% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$592,834.46 | 3.57% | 0 | \$0.00 | |
| NORTH STATE BANK, A CORPORATION | 1 | \$175,026.32 | 1.05% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$181,000.00 | 1.09% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$197,739.26 | 1.19% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$260,500.00 | 1.57% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$175,778.57 | 1.06% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP | 1 | \$185,006.06 | 1.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,057.31 | 1.11% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$193,499.60 | 1.17% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$176,000.00 | 1.06% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$191,855.79 | 1.16% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$176,800.00 | 1.07% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$176,543.44 | 1.06% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALBAMA CHARTERED BANK | 1 | \$177,765.60 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,099.23 | 1.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$250,545.08 | 1.51% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$212,500.00 | 1.28% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$209,000.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$240,000.00 | 1.45% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$304,000.00 | 1.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$195,788.00 | 1.2% | 0 | \$0.00 |
| Total | | 75 | \$16,592,785.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4R50 | ACOPIA, LLC, A CORPORATION | 1 | \$168,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION | 1 | \$165,531.73 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION | 1 | \$159,784.47 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,859.96 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$336,120.80 | 1.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$172,640.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$470,250.08 | 2.63% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$162,000.00 | 0.91% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$151,900.00 | 0.85% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.9% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$150,800.00 | 0.84% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,184.83 | 0.91% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$162,943.00 | 0.91% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$160,488.39 | 0.9% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$175,000.00 | 0.98% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,375.00 | 0.97% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$318,302.47 | 1.78% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$175,000.00 | 0.98% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$170,000.00 | 0.95% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$157,200.00 | 0.88% | 0 | \$0.00 |
| EVERET FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,589.15 | 0.91% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,791.21 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$653,026.18 | 3.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$163,779.09 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,572.54 | 0.9% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C | 1 | \$167,200.00 | 0.93% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$153,000.00 | 0.85% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE, INC | 1 | \$152,800.00 | 0.85% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$156,543.58 | 0.87% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$3,315,977.81 | 18.53% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$335,070.36 | 1.87% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$332,773.70 | 1.86% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$166,775.04 | 0.93% | 0 | \$0.00 |
| | 1 | \$150,432.47 | 0.84% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$164,000.00 | 0.92% | 0 | \$0.00 | |
| JUST MORTGAGES INC | 1 | \$163,210.00 | 0.91% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$162,000.00 | 0.91% | 0 | \$0.00 | |
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,133.57 | 0.92% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$314,789.30 | 1.76% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$321,765.98 | 1.8% | 0 | \$0.00 | |
| MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.86% | 0 | \$0.00 | |
| MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,289.69 | 0.96% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,450.00 | 0.84% | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$170,000.00 | 0.95% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.94% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$169,005.00 | 0.94% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$325,783.38 | 1.82% | 0 | \$0.00 | |
| NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$157,720.00 | 0.88% | 0 | \$0.00 | |
| NTFN,INC.DB A PREMIER NATIONWIDE LENDING | 1 | \$159,789.30 | 0.89% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 2 | \$328,050.00 | 1.83% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,100.00 | 0.84% | 0 | \$0.00 | |
| REEVES MORTGAGE | 1 | \$149,911.16 | 0.84% | 0 | \$0.00 | |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$153,925.04 | 0.86% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$151,808.77 | 0.85% | 0 | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$166,800.00 | 0.93% | 0 | \$0.00 | |
| | 1 | \$174,516.60 | 0.98% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | | | | | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,000.00 | 0.95% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$161,100.00 | 0.9% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$157,387.71 | 0.88% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$166,989.64 | 0.93% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$172,000.00 | 0.96% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,789.30 | 0.89% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,774.82 | 0.95% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$153,900.00 | 0.86% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,579.58 | 0.89% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$165,297.04 | 0.92% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$155,789.86 | 0.87% | 0 | \$0.00 |
| | VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$168,887.24 | 0.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$326,795.89 | 1.83% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$171,500.00 | 0.96% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$169,386.62 | 0.95% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$158,650.00 | 0.92% | 0 | \$0.00 |
| Total | | 110 | \$17,898,692.35 | 100% | 0 | \$0.00 |
| 3138Y4R68 | AFFORDABLE LENDING GROUP LLC | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$113,849.88 | 0.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$352,328.27 | 3.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$111,659.34 | 0.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$117,569.97 | 1.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$229,362.48 | 1.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$117,520.00 | 1.02% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$238,372.38 | 2.06% | 0 | \$0.00 |
| | | 1 | \$119,039.43 | 1.03% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 2 | \$238,550.00 | 2.06% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$230,349.30 | 1.99% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$114,265.00 | 0.99% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 2 | \$239,841.05 | 2.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$363,241.71 | 3.14% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,831.62 | 1.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,439.87 | 1.05% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$124,450.00 | 1.08% | 0 | \$0.00 | |
| FBT MORTGAGE, L.L.C | 1 | \$110,850.48 | 0.96% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$121,714.51 | 1.05% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$122,859.28 | 1.06% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION | 1 | \$116,000.00 | 1% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,720.00 | 1.01% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,287,875.00 | 11.14% | 0 | \$0.00 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$116,250.00 | 1.01% | 0 | \$0.00 | |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$123,333.64 | 1.07% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 2 | \$230,637.84 | 2% | 0 | \$0.00 | |

| | CORPORATION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$123,420.00 | 1.07% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING, INC | 3 | \$362,925.04 | 3.14% | 0 | \$0.00 |
| | JD BANK | 1 | \$119,838.36 | 1.04% | 0 | \$0.00 |
| | KEMBA CREDIT UNION INC | 1 | \$111,625.00 | 0.97% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$113,751.57 | 0.98% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$113,991.52 | 0.99% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,282.36 | 1.08% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$110,451.02 | 0.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$118,915.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE SERVICEIII, LLC | 1 | \$112,857.83 | 0.98% | 0 | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$123,000.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$119,538.77 | 1.03% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$123,215.00 | 1.07% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$116,085.84 | 1% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 4 | \$477,455.88 | 4.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$117,482.06 | 1.02% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$117,600.00 | 1.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$119,925.00 | 1.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$238,388.62 | 2.06% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$119,901.90 | 1.04% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$119,838.35 | 1.04% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$118,655.00 | 1.03% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$115,843.75 | 1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$232,400.00 | 2.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$121,439.87 | 1.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$123,500.00 | 1.07% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE FIRST STATE BANK | 1 | \$121,600.00 | 1.05% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$118,800.00 | 1.03% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$233,691.87 | 2.02% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$122,384.93 | 1.06% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$120,650.00 | 1.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$122,771.12 | 1.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$121,340.01 | 1.05% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$113,859.83 | 0.98% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$113,849.87 | 0.98% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORAITON | 1 | \$122,388.62 | 1.06% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$238,241.19 | 2.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$114,845.09 | 0.97% | 0 | \$0.00 |
| Total | | 98 | \$11,560,661.32 | 100% | 0 | \$0.00 |
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| 3138Y4R76 | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$94,050.00 | 0.88% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 2 | \$210,700.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$207,069.07 | 1.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$193,799.97 | 1.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$92,250.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$92,378.20 | 0.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$187,177.17 | 1.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$99,000.00 | 0.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON | 1 | \$88,200.00 | 0.83% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 4 | \$400,854.24 | 3.77% | 0 | \$0.00 |

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| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$98,250.00 | 0.92% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION | 1 | \$104,268.65 | 0.98% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$104,800.00 | 0.98% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$101,736.90 | 0.96% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,471.48 | 0.92% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$103,369.79 | 0.97% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$106,366.01 | 1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$302,352.46 | 2.84% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$91,878.85 | 0.86% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$94,872.03 | 0.89% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,734.26 | 1% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$88,680.38 | 0.83% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$1,826,041.74 | 17.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON | 1 | \$95,400.00 | 0.9% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$108,720.00 | 1.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION | 1 | \$105,785.51 | 0.99% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$89,581.88 | 0.84% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$109,500.00 | 1.03% | 0 | \$0.00 |
| JD BANK | 1 | \$109,250.00 | 1.03% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$94,874.90 | 0.89% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.99% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$100,089.99 | 0.94% | 0 | \$0.00 |
| | 1 | \$98,800.00 | 0.93% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | | | | | | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$86,882.81 | 0.82% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$99,600.00 | 0.94% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$85,384.83 | 0.8% | 0 | \$0.00 | |
| MONROE BANK AND TRUST | 1 | \$99,865.29 | 0.94% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$105,600.00 | 0.99% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC | 2 | \$202,367.99 | 1.9% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$102,100.00 | 0.96% | 0 | \$0.00 | |
| PINNACLE FUNDING GROUP INC | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$102,262.06 | 0.96% | 0 | \$0.00 | |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$104,415.42 | 0.98% | 0 | \$0.00 | |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$106,958.97 | 1% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION | 1 | \$96,270.15 | 0.9% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$308,311.77 | 2.9% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$195,000.00 | 1.83% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$104,000.00 | 0.98% | 0 | \$0.00 | |
| SMI LENDING INC | 2 | \$185,856.90 | 1.75% | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 2 | \$207,355.20 | 1.95% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEROGIA, INC | 1 | \$99,621.60 | 0.94% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$99,868.31 | 0.94% | 0 | \$0.00 | |
| STONEBRIDGE HOME LOANS | 1 | \$89,600.00 | 0.84% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$94,872.03 | 0.89% | 0 | \$0.00 | |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$96,372.93 | 0.91% | 0 | \$0.00 | |
| TELHIO CREDIT UNION, INC | 1 | \$89,893.75 | 0.84% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$87,282.27 | 0.82% | 0 | \$0.00 | |
| THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO | 1 | \$93,082.74 | 0.87% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | |
| | 1 | \$108,900.00 | 1.02% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE STATE BANK AND TRUST COMPANY | | | | | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$106,256.68 | 1% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$194,079.90 | 1.82% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 |
| | USNY BANK | 1 | \$91,800.00 | 0.86% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$88,683.06 | 0.83% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,368.67 | 0.94% | 0 | \$0.00 |
| Total | | 107 | \$10,645,716.81 | 100% | 0 | \$0.00 |
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| 3138Y4R84 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$244,000.00 | 1% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$322,050.00 | 1.31% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$627,575.66 | 2.56% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$269,528.15 | 1.1% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$493,833.89 | 2.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,750.00 | 1.57% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$412,250.00 | 1.68% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION | 1 | \$342,000.00 | 1.39% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$240,000.00 | 0.98% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$742,500.00 | 3.03% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. A CORPORATION | 1 | \$322,000.00 | 1.31% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$308,000.00 | 1.26% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORAITON | 1 | \$273,200.00 | 1.11% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$336,150.00 | 1.37% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK | 1 | \$358,429.50 | 1.46% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$244,662.46 | 1% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER | 1 | \$223,500.00 | 0.91% | 0 | \$0.00 |

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| | BANK, CORPORATION | | | | | |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$263,950.00 | 1.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$5,451,989.91 | 22.23% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.97% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 1.18% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,780.00 | 1.02% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$231,300.00 | 0.94% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$384,219.92 | 1.57% | 0 | \$0.00 |
| | JD BANK | 1 | \$333,000.00 | 1.36% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$312,000.00 | 1.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.89% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$940,405.00 | 3.84% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$587,598.00 | 2.4% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON | 1 | \$180,405.00 | 0.74% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 1.35% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$248,000.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$333,500.00 | 1.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$485,345.34 | 1.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,000.00 | 1.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$294,300.00 | 1.2% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$493,818.72 | 2.01% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$315,848.00 | 1.29% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,145,000.00 | 4.67% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$360,950.00 | 1.47% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$284,400.00 | 1.16% | 0 | \$0.00 |

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| | THE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$338,250.00 | 1.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$328,362.47 | 1.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$985,950.00 | 4.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$201,400.00 | 0.82% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 2 | \$741,400.00 | 3.02% | 0 | \$0.00 |
| Total | | 76 | \$24,520,852.02 | 100% | 0 | \$0.00 |
| 3138Y4R92 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$240,100.00 | 0.51% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$494,050.00 | 1.04% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$363,849.00 | 0.77% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$382,500.00 | 0.81% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON | 1 | \$267,200.00 | 0.56% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.65% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$189,900.00 | 0.4% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$272,256.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$212,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$415,500.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COPRORAITON | 1 | \$240,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$404,800.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$469,750.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY | 1 | \$239,500.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$242,250.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$195,353.00 | 0.41% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| AMP LENDING | 1 | \$211,415.00 | 0.45% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,350.00 | 0.87% | 0 | \$0.00 | |
| APPROVED MORTGAGE CORP | 1 | \$292,500.00 | 0.62% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$671,589.60 | 1.42% | 0 | \$0.00 | |
| BANK OF TENNESSEE CORPORATION | 1 | \$256,154.49 | 0.54% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$379,150.00 | 0.8% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$346,655.00 | 0.73% | 0 | \$0.00 | |
| CAPE CORAL MORTGAGE INC | 1 | \$315,000.00 | 0.66% | 0 | \$0.00 | |
| CENTRAL COAST LENDING INC | 1 | \$228,750.00 | 0.48% | 0 | \$0.00 | |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$363,000.00 | 0.76% | 0 | \$0.00 | |
| CLARK COUNTY CREDIT UNION | 1 | \$335,000.00 | 0.71% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,191,405.00 | 2.51% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,048,475.00 | 2.21% | 0 | \$0.00 | |
| ENCOMPASS LENDING GROUP LP | 4 | \$1,104,743.00 | 2.33% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$439,500.00 | 0.93% | 0 | \$0.00 | |
| FBT MORTGAGE, L.L.C | 1 | \$300,150.00 | 0.63% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$186,400.00 | 0.39% | 0 | \$0.00 | |
| FIRST ACCESS MORTGAGE CORPORATION | 1 | \$255,550.00 | 0.54% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$336,300.00 | 0.71% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$352,000.00 | 0.74% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$232,700.00 | 0.49% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 4 | \$1,127,750.00 | 2.38% | 0 | \$0.00 | |

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|---|----|-----------------|--------|---|--------|
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$10,902,085.35 | 22.97% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 |
| GLADEWATER NATINOAL BANK, A FEDERAL CHAREDRED NATIONAL BANK | 1 | \$210,600.00 | 0.44% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.7% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC | 1 | \$285,500.00 | 0.6% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$324,800.00 | 0.68% | 0 | \$0.00 |
| HURST REAL ESTATE INC | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$530,000.00 | 1.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$354,400.00 | 0.75% | 0 | \$0.00 |
| JD BANK | 1 | \$290,800.00 | 0.61% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$777,642.00 | 1.64% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$263,150.00 | 0.55% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$302,020.00 | 0.64% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,834.64 | 0.96% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.52% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$224,100.00 | 0.47% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$702,530.00 | 1.48% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$241,300.00 | 0.51% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$265,050.00 | 0.56% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$623,178.28 | 1.31% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION | 2 | \$597,550.00 | 1.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$212,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,432,680.00 | 3.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$225,600.00 | 0.48% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| MORTGAGE MASTERS INC | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$177,650.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$908,428.97 | 1.91% | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$264,000.00 | 0.56% | 0 | \$0.00 | |
| PARK STERLING BANK, A CORPORATION | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 | |
| PATTERSON STATE BANK | 1 | \$403,500.00 | 0.85% | 0 | \$0.00 | |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$228,950.00 | 0.48% | 0 | \$0.00 | |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$220,122.71 | 0.46% | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP | 1 | \$212,000.00 | 0.45% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$450,360.00 | 0.95% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.49% | 0 | \$0.00 | |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$204,720.00 | 0.43% | 0 | \$0.00 | |
| SMI LENDING INC | 1 | \$226,000.00 | 0.48% | 0 | \$0.00 | |
| SOUTHERN BANK OF TENNESSEE, LIMITED LIABILITY CORPORATION | 1 | \$270,650.00 | 0.57% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,177,500.00 | 2.48% | 0 | \$0.00 | |
| SUNQUEST FUNDING LLC | 1 | \$416,000.00 | 0.88% | 0 | \$0.00 | |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$395,000.00 | 0.83% | 0 | \$0.00 | |
| THE STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$231,200.00 | 0.49% | 0 | \$0.00 | |
| TJC MORTGAGE INC | 1 | \$294,000.00 | 0.62% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$199,750.00 | 0.42% | 0 | \$0.00 | |
| UNITED MORTGAGE LLC | 1 | \$227,050.00 | 0.48% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$584,250.00 | 1.23% | 0 | \$0.00 | |
| VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$577,575.00 | 1.22% | 0 | \$0.00 | |
| VOLUNTEER MORTGAGE INC | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 | |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$243,000.00 | 0.51% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$197,631.00 | 0.42% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION | 1 | \$323,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 167 | \$47,458,453.04 | 100% | 0 | \$0.00 |
| 3138Y4RC5 | AMERIS BANK, A CORPORATION | 1 | \$205,324.91 | 18.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,650.62 | 18.97% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,635.28 | 13.6% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$260,605.15 | 22.93% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$173,200.87 | 15.24% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$127,206.87 | 11.2% | 0 | \$0.00 |
| Total | | 6 | \$1,136,623.70 | 100% | 0 | \$0.00 |
| 3138Y4RD3 | AMERIFIRST FINANCIAL, INC | 1 | \$96,871.79 | 8.82% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$115,857.37 | 10.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$84,929.30 | 7.73% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,773.15 | 9.17% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$105,085.33 | 9.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,273.37 | 10.04% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$110,367.23 | 10.05% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$122,902.74 | 11.19% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$135,529.95 | 12.34% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$116,028.49 | 10.54% | 0 | \$0.00 |
| Total | | 10 | \$1,098,618.72 | 100% | 0 | \$0.00 |
| 3138Y4RE1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$91,283.41 | 6.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$97,275.84 | 6.43% | 0 | \$0.00 |
| | AMP LENDING | 3 | \$221,106.75 | 14.62% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$104,248.35 | 6.89% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$31,926.42 | 2.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$74,598.31 | 4.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$658,061.28 | 43.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,290.34 | 5.9% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$44,694.58 | 2.96% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$99,759.19 | 6.6% | 0 | \$0.00 |
| Total | | 19 | \$1,512,244.47 | 100% | 0 | \$0.00 |
| 3138Y4RF8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$256,162.23 | 1.08% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$416,450.87 | 1.75% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$555,900.00 | 2.33% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$199,492.88 | 0.84% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$410,400.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$613,108.90 | 2.57% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,979.82 | 0.7% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$209,423.86 | 0.88% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY | 1 | \$393,300.00 | 1.65% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$297,000.00 | 1.25% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$187,253.10 | 0.79% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$212,619.65 | 0.89% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$204,285.63 | 0.86% | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$157,200.00 | 0.66% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$268,045.85 | 1.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$406,600.00 | 1.71% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$252,000.00 | 1.06% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$324,926.00 | 1.36% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$479,750.00 | 2.01% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$239,560.22 | 1.01% | 0 | \$0.00 |
| | | 1 | \$199,736.63 | 0.84% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| FIDELITY FIRST HOME MORTGAGE CO | | | | | | |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$934,250.00 | 3.92% | 0 | \$0.00 | |
| FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION | 1 | \$314,585.19 | 1.32% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,769,337.63 | 24.22% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$226,701.07 | 0.95% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$311,600.00 | 1.31% | 0 | \$0.00 | |
| HUNTINGDIN VALLEY BANK, A STATE CHARTERED | 1 | \$311,369.00 | 1.31% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$412,000.00 | 1.73% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$293,163.44 | 1.23% | 0 | \$0.00 | |
| MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$346,043.72 | 1.45% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,151,305.00 | 4.83% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$260,700.00 | 1.09% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$416,450.87 | 1.75% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 1.34% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$208,724.78 | 0.88% | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$287,100.00 | 1.21% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.39% | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$704,620.75 | 2.96% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$507,591.14 | 2.13% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,554,938.58 | 6.53% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$365,268.36 | 1.53% | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,328.00 | 1.68% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. | 1 | \$407,450.41 | 1.71% | 0 | \$0.00 | |

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| | 1033753 | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$222,500.62 | 0.93% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$216,227.95 | 0.91% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$296,958.43 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$242,800.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$335,741.76 | 1.41% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$224,204.37 | 0.92% | 0 | \$0.00 |
| Total | | 79 | \$23,822,656.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4RG6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,193.65 | 4.59% | 0 | \$0.00 |
| | CASON HOME LOANS CORPORATION | 1 | \$119,852.45 | 4.54% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$117,452.04 | 4.45% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$112,857.83 | 4.27% | 0 | \$0.00 |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$120,587.34 | 4.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,849.02 | 4.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$122,249.50 | 4.63% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,075.00 | 4.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$849,247.46 | 32.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLCM AN ARIZONA LIMITED LIABILTY COPMANY | 1 | \$123,098.45 | 4.66% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$118,254.42 | 4.48% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$119,652.69 | 4.53% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,048.52 | 4.66% | 0 | \$0.00 |
| | RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$117,455.40 | 4.45% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,833.63 | 4.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,344.62 | 4.64% | 0 | \$0.00 |
| Total | | 22 | \$2,642,052.02 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|--------|---|--------|
| 3138Y4RH4 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$74,476.80 | 2.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$80,693.60 | 2.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$63,838.65 | 2.03% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$73,813.42 | 2.35% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$71,065.48 | 2.26% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$71,905.19 | 2.29% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$71,905.19 | 2.29% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$64,000.00 | 2.03% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$64,079.28 | 2.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$67,914.45 | 2.16% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$75,805.04 | 2.41% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$60,800.00 | 1.93% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$68,311.96 | 2.17% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$64,000.00 | 2.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$664,891.69 | 21.13% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$83,894.32 | 2.67% | 0 | \$0.00 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$69,412.56 | 2.21% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$60,423.88 | 1.92% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$72,901.67 | 2.32% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$84,808.16 | 2.7% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$63,439.64 | 2.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$167,701.26 | 5.33% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$72,404.53 | 2.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$60,952.37 | 1.94% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$63,915.72 | 2.03% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$82,296.33 | 2.62% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. | 1 | \$68,830.29 | 2.19% | 0 | \$0.00 |

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| | 1033753 | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$72,000.00 | 2.29% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$81,892.02 | 2.6% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$37,827.35 | 1.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$83,092.91 | 2.64% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$80,000.00 | 2.54% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$65,550.00 | 2.08% | 0 | \$0.00 |
| | TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,800.00 | 2.12% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$70,311.43 | 2.23% | 0 | \$0.00 |
| Total | | 44 | \$3,145,955.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4RJ0 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$236,556.75 | 8.85% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$120,715.87 | 4.52% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$122,000.00 | 4.57% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$75,790.22 | 2.84% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$113,748.07 | 4.26% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$121,234.27 | 4.54% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$123,329.85 | 4.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$349,642.62 | 13.09% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$119,535.09 | 4.47% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$123,329.85 | 4.62% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$123,767.41 | 4.63% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$111,092.50 | 4.16% | 0 | \$0.00 |
| | SERVICE FIRST GENERAL CREDIT UNION, A CORPORATION | 1 | \$119,681.13 | 4.48% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$119,661.26 | 4.48% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$112,894.25 | 4.23% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$124,752.88 | 4.67% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,363.05 | 3.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE,LLC | 1 | \$113,685.32 | 4.25% | 0 | \$0.00 |
| | WATERFORS BANK, N.A., COMMERCIAL BANK | 1 | \$120,483.77 | 4.51% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$118,586.39 | 4.42% | 0 | \$0.00 |
| Total | | 23 | \$2,671,850.55 | 100% | 0 | \$0.00 |
| 3138Y4RK7 | ALPHA MORTGAGE CORPORATION | 1 | \$142,312.35 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$144,908.93 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$272,065.31 | 1.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$143,256.77 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$252,117.69 | 1.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$144,209.85 | 0.99% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$132,050.00 | 0.9% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$136,000.00 | 0.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$140,600.00 | 0.96% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$141,813.01 | 0.97% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$126,183.61 | 0.86% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$279,809.49 | 1.91% | 0 | \$0.00 |
| | CASON HOM LOANS, CORPORATION | 1 | \$148,612.79 | 1.02% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$129,740.28 | 0.89% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$147,612.32 | 1.01% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$144,344.67 | 0.99% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$124,831.62 | 0.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$131,872.12 | 0.9% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$140,125.00 | 0.96% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$125,234.87 | 0.86% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$137,473.73 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS | 1 | \$139,316.30 | 0.95% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$572,899.39 | 3.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,339.59 | 0.87% | 0 | \$0.00 |
| | FBT MORTGAGE L.L.C | 1 | \$143,450.00 | 0.98% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$137,750.00 | 0.94% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$140,427.12 | 0.96% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$130,831.38 | 0.89% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$125,135.00 | 0.86% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$144,400.00 | 0.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$4,074,554.93 | 27.85% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$214,225.88 | 1.46% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$137,600.00 | 0.94% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$148,304.45 | 1.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$69,811.07 | 0.48% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$392,298.93 | 2.68% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$130,827.49 | 0.89% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITU COMPANY | 1 | \$135,820.91 | 0.93% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$142,312.35 | 0.97% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$149,797.95 | 1.02% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$270,838.70 | 1.85% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$134,500.00 | 0.92% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$138,055.04 | 0.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$129,025.96 | 0.88% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$261,725.00 | 1.79% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$129,086.10 | 0.88% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$136,447.14 | 0.93% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$135,541.40 | 0.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,092.95 | 0.88% | 0 | \$0.00 |
| | SECURITY MORTGAGE CO | 1 | \$133,197.61 | 0.91% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$139,936.24 | 0.96% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$128,368.03 | 0.88% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$146,766.72 | 1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$277,760.37 | 1.9% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$146,007.48 | 1% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 2 | \$267,043.50 | 1.83% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$145,412.58 | 0.99% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$139,948.70 | 0.96% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$131,826.18 | 0.9% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$127,300.00 | 0.87% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$138,413.30 | 0.95% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$146,127.32 | 1% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$148,258.63 | 1.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$143,360.96 | 0.98% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$134,740.27 | 0.92% | 0 | \$0.00 |
| Total | | 108 | \$14,630,057.33 | 100% | 0 | \$0.00 |
| 3138Y4RL5 | APPROVED MORTGAGE CORP | 1 | \$56,332.23 | 5.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$71,838.28 | 6.92% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$56,734.85 | 5.46% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$78,714.04 | 7.58% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$159,760.25 | 15.38% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$61,307.36 | 5.9% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$71,200.00 | 6.85% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$59,852.16 | 5.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$312,791.76 | 30.11% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$43,947.13 | 4.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$66,300.00 | 6.39% | 0 | \$0.00 |
| Total | | 17 | \$1,038,778.06 | 100% | 0 | \$0.00 |
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| 3138Y4RM3 | AMP LENDING | 1 | \$110,270.90 | 10.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,721.49 | 12.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,917.28 | 11% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$114,259.34 | 11.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$222,248.43 | 21.66% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,862.36 | 11.68% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$112,445.88 | 10.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,400.00 | 10.75% | 0 | \$0.00 |
| Total | | 9 | \$1,026,125.68 | 100% | 0 | \$0.00 |
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| 3138Y4RN1 | ALTERRA BANK | 1 | \$262,772.65 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$227,200.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$291,597.71 | 0.53% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$374,530.55 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$344,000.00 | 0.62% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$398,450.29 | 0.72% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$467,105.57 | 0.85% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$255,293.35 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.48% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$396,952.35 | 0.72% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$525,800.00 | 0.95% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$503,645.97 | 0.91% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON | 1 | \$242,100.00 | 0.44% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$916,408.61 | 1.66% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$232,655.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$314,450.00 | 0.57% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION | 1 | \$221,294.69 | 0.4% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$229,481.00 | 0.42% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$255,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$533,500.00 | 0.97% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$683,339.03 | 1.24% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,500.00 | 0.45% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$253,774.89 | 0.46% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A COPRORAITON | 1 | \$210,500.00 | 0.38% | 0 | \$0.00 |
| CRESTLINE FUNDING, CORP., A CORPORAITON | 1 | \$463,374.99 | 0.84% | 0 | \$0.00 |
| DIRECT LENDERS,LLC | 1 | \$266,000.00 | 0.48% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 4 | \$1,336,500.00 | 2.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$373,108.25 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,351,883.28 | 4.26% | 0 | \$0.00 |
| F & M BANK, A CORPORATION | 1 | \$305,000.00 | 0.55% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$237,000.00 | 0.43% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$404,442.02 | 0.73% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 |
| | 1 | \$308,000.00 | 0.56% | 0 | \$0.00 |

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| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | | | | | | |
| FIRST BANK OF MANHATTAN | 1 | \$157,782.31 | 0.29% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$357,300.00 | 0.65% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | |
| FIRST NBC BANK | 1 | \$259,641.79 | 0.47% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$340,000.00 | 0.62% | 0 | \$0.00 | |
| FIRST STATE BANK, A BANKING CORPORAITON | 1 | \$279,614.24 | 0.51% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 42 | \$13,037,230.13 | 23.64% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$269,137.00 | 0.49% | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$336,509.69 | 0.61% | 0 | \$0.00 | |
| GALLUP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$279,614.24 | 0.51% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,218.00 | 0.36% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,050.00 | 0.58% | 0 | \$0.00 | |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$259,750.00 | 0.47% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$394,250.00 | 0.71% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$209,660.74 | 0.38% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$503,755.01 | 0.91% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$296,000.00 | 0.54% | 0 | \$0.00 | |
| INLAND NORTHWEST BANK | 1 | \$262,500.00 | 0.48% | 0 | \$0.00 | |
| INT HOME LOANS | 1 | \$275,405.00 | 0.5% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPOARTION | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$517,750.00 | 0.94% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,865.99 | 0.37% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$478,340.07 | 0.87% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$334,788.12 | 0.61% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,324.63 | 0.56% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,320,173.36 | 2.39% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$260,410.73 | 0.47% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE EXORESS,LLC,ABN OREGON LIMITED LIABILITY COMPANY | 1 | \$264,400.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,081,020.00 | 1.96% | 0 | \$0.00 |
| MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$309,900.00 | 0.56% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 2 | \$514,880.37 | 0.93% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$388,000.00 | 0.7% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$222,979.00 | 0.4% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$516,787.02 | 0.94% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$276,667.82 | 0.5% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON | 1 | \$214,000.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$962,250.00 | 1.74% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$237,077.92 | 0.43% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$217,949.31 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$238,400.00 | 0.43% | 0 | \$0.00 |
| RIVER BANK AND TRSUST, A STATE CHARTERED BANK | 1 | \$315,564.64 | 0.57% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP | 2 | \$753,000.00 | 1.37% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE | 1 | \$364,500.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 2 | \$465,812.00 | 0.84% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$307,500.00 | 0.56% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$335,920.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$555,233.98 | 1.01% | 0 | \$0.00 |
| | SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK | 1 | \$279,534.34 | 0.51% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$260,191.03 | 0.47% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$284,000.00 | 0.51% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 2 | \$512,714.31 | 0.93% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$403,750.00 | 0.73% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$661,400.00 | 1.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$259,641.79 | 0.47% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,792,282.00 | 3.25% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$242,066.04 | 0.44% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$355,000.00 | 0.64% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$216,505.00 | 0.39% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$597,176.12 | 1.1% | 0 | \$0.00 |
| Total | | 181 | \$55,149,833.94 | 100% | 0 | \$0.00 |
| 3138Y4RP6 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$143,302.30 | 6.07% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$128,073.31 | 5.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 5.85% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$136,611.53 | 5.79% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$844,370.00 | 35.78% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$127,200.00 | 5.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$411,222.28 | 17.42% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, NEW YORK CORPORATION | 1 | \$148,944.51 | 6.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,405.00 | 6.03% | 0 | \$0.00 |

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| | UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION | 1 | \$139,931.95 | 5.93% | 0 | \$0.00 |
| Total | | 17 | \$2,360,060.88 | 100% | 0 | \$0.00 |
| 3138Y4RQ4 | AMERICAN BANK & TRUST | 1 | \$75,000.00 | 7.16% | 0 | \$0.00 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$75,895.30 | 7.24% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,909.07 | 6.29% | 0 | \$0.00 |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$70,000.00 | 6.68% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,889.77 | 7.62% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$83,000.00 | 7.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$140,000.00 | 13.36% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$84,882.89 | 8.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$83,484.82 | 7.97% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$83,884.27 | 8% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$69,903.56 | 6.67% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$66,228.63 | 6.32% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$69,900.00 | 6.67% | 0 | \$0.00 |
| Total | | 14 | \$1,047,978.31 | 100% | 0 | \$0.00 |
| 3138Y4RR2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$227,900.00 | 0.26% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$221,600.00 | 0.26% | 0 | \$0.00 |
| | A-PLUS MORTGAGE LLC | 1 | \$375,250.00 | 0.43% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$486,712.35 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$769,054.14 | 0.89% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$228,700.00 | 0.26% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$187,253.10 | 0.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,060,197.03 | 1.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,617.52 | 0.35% | 0 | \$0.00 |

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| | ALLIED FIRST BANK, SB | 1 | \$226,770.82 | 0.26% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$416,450.87 | 0.48% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$230,375.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$182,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$216,214.91 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$468,500.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINNCING CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$354,350.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$277,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$192,149.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$2,115,250.65 | 2.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$639,638.29 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$226,907.55 | 0.26% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,626.01 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$214,110.00 | 0.25% | 0 | \$0.00 |
| | ASSURNCE FINANCIAL GROUP, LLC | 1 | \$233,691.86 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$253,315.98 | 0.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$275,336.95 | 0.32% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$275,636.55 | 0.32% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$229,900.00 | 0.26% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$241,500.00 | 0.28% | 0 | \$0.00 |
| | BNB FINANCIAL INC | 1 | \$360,050.00 | 0.41% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$354,122.34 | 0.41% | 0 | \$0.00 |

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| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$825,052.27 | 0.95% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 2 | \$676,000.00 | 0.78% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$238,078.87 | 0.27% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$277,600.00 | 0.32% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$681,500.00 | 0.78% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$234,400.00 | 0.27% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$189,749.80 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$522,211.42 | 0.6% | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$267,655.03 | 0.31% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON | 1 | \$313,200.00 | 0.36% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$189,749.80 | 0.22% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$761,843.94 | 0.88% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$254,400.00 | 0.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$363,375.00 | 0.42% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260) | 1 | \$266,422.00 | 0.31% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$406,708.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,298.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 15 | \$3,697,826.39 | 4.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$404,490.45 | 0.47% | 0 | \$0.00 |
| | 2 | \$454,756.95 | 0.52% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| F & M BANK, A BANKING CORPORATION | | | | | | |
| F & M BANK, A CORPORAITON | 1 | \$217,000.00 | 0.25% | 0 | \$0.00 | |
| FARMERS STATE BANK, A CORPORATION | 1 | \$201,000.00 | 0.23% | 0 | \$0.00 | |
| FBT MORTGAGE, L.L.C | 1 | \$246,192.93 | 0.28% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$404,818.00 | 0.47% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$301,227.80 | 0.35% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$255,015.00 | 0.29% | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$317,200.42 | 0.37% | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,741.66 | 0.25% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$255,655.16 | 0.29% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 8 | \$2,803,536.93 | 3.23% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 1 | \$320,628.00 | 0.37% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE, INC | 1 | \$259,250.00 | 0.3% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 2 | \$450,250.00 | 0.52% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 52 | \$15,987,086.78 | 18.4% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$194,400.00 | 0.22% | 0 | \$0.00 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | |
| GARVENS MORTGAGE GROUP LLC | 1 | \$257,600.00 | 0.3% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$610,500.00 | 0.7% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$225,900.00 | 0.26% | 0 | \$0.00 | |
| GWG MORTGAGE COMPANY INC | 1 | \$196,650.00 | 0.23% | 0 | \$0.00 | |
| HOME&LOANFINDERS.COM | 1 | \$258,750.00 | 0.3% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORAITON | 1 | \$249,670.79 | 0.29% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$508,564.03 | 0.59% | 0 | \$0.00 | |
| HOMESTEAD FUNSING CORP., A CORPORATION | 1 | \$249,663.25 | 0.29% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$185,006.06 | 0.21% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$887,225.00 | 1.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$298,882.04 | 0.34% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING, INC | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$269,444.71 | 0.31% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$640,250.00 | 0.74% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | JUST MORTGAGES INC | 2 | \$563,425.00 | 0.65% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 3 | \$715,750.00 | 0.82% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$483,200.00 | 0.56% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 2 | \$519,312.93 | 0.6% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,736.45 | 0.64% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$307,594.41 | 0.35% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,595.89 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$266,800.00 | 0.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,108,028.34 | 1.28% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$598,405.00 | 0.69% | 0 | \$0.00 |
| | METWORK FUNDING, LP | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$343,547.00 | 0.4% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$218,212.27 | 0.25% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,077,952.00 | 1.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,779.66 | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC | 1 | \$313,500.00 | 0.36% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$334,898.28 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$229,597.26 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| NETWORK FUNSING, LP | 1 | \$265,990.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$416,487.26 | 0.48% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 2 | \$586,230.91 | 0.67% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$663,173.49 | 0.76% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$687,278.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$460,600.00 | 0.53% | 0 | \$0.00 |
| PATTERSON STATE BANK | 2 | \$512,800.00 | 0.59% | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$259,657.62 | 0.3% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,096,640.41 | 1.26% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$673,215.60 | 0.77% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,084,387.66 | 1.25% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332) | 1 | \$231,920.00 | 0.27% | 0 | \$0.00 |
| REEVES MORTGAGE | 1 | \$284,240.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION | 1 | \$290,854.00 | 0.33% | 0 | \$0.00 |

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| RIVERSIDE MORTGAGE GROUP | 1 | \$329,363.00 | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.42% | 0 | \$0.00 |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,750.00 | 0.28% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$192,800.00 | 0.22% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753 | 1 | \$197,333.83 | 0.23% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$328,800.00 | 0.38% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 2 | \$653,149.98 | 0.75% | 0 | \$0.00 |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$310,500.00 | 0.36% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$597,250.00 | 0.69% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,341.57 | 0.57% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$222,899.35 | 0.26% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$184,251.48 | 0.21% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC | 2 | \$662,688.61 | 0.76% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$351,525.85 | 0.4% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$211,720.83 | 0.24% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$274,500.00 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 2 | \$538,575.00 | 0.62% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$314,500.00 | 0.36% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$369,600.00 | 0.43% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO | 1 | \$191,900.00 | 0.22% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON | 1 | \$199,785.00 | 0.23% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$385,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$826,480.00 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$275,405.00 | 0.32% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$503,900.00 | 0.58% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$254,300.00 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE. INC | 1 | \$259,649.78 | 0.3% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$202,350.00 | 0.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$203,600.00 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$391,463.98 | 0.45% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$413,250.00 | 0.48% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$624,657.44 | 0.69% | 0 | \$0.00 |
| Total | | 303 | \$86,897,835.77 | 100% | 0 | \$0.00 |
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| 3138Y4RS0 | CORNERSTONE EQUITY GROUP INC | 1 | \$151,000.00 | 5.53% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$151,200.00 | 5.54% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,255.00 | 6.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$163,500.00 | 5.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,100.00 | 5.5% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 5.91% | 0 | \$0.00 |
| | LRS FINANCIAL METWORK, INC., DBA HNB MORTGAGE | 1 | \$172,782.91 | 6.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,397.73 | 5.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 5.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,775.00 | 6.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III,LLC | 1 | \$154,826.26 | 5.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES, III, LLC | 1 | \$172,567.24 | 6.32% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$170,794.53 | 6.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,789.73 | 6.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$152,000.00 | 5.56% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$156,000.00 | 5.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,006.31 | 5.88% | 0 | \$0.00 |
| Total | | 17 | \$2,731,494.71 | 100% | 0 | \$0.00 |
| 3138Y4RT8 | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$147,050.00 | 2.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL , INC | 1 | \$125,667.54 | 2.5% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,826.38 | 2.74% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$135,721.04 | 2.7% | 0 | \$0.00 |
| | CB&T MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$147,800.00 | 2.94% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$141,600.00 | 2.81% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$277,829.18 | 5.52% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,820.90 | 2.7% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$142,811.69 | 2.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,064.73 | 2.92% | 0 | \$0.00 |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$139,650.00 | 2.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$965,968.83 | 19.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$140,000.00 | 2.78% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$146,300.00 | 2.91% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$143,620.03 | 2.85% | 0 | \$0.00 |
| | MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A | 1 | \$142,312.35 | 2.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$129,978.61 | 2.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$287,809.49 | 5.72% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 2.94% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$128,155.00 | 2.55% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 2.5% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,568.60 | 2.73% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$136,619.85 | 2.71% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$147,780.00 | 2.94% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$135,667.01 | 2.7% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$144,500.00 | 2.87% | 0 | \$0.00 |
| Total | | 36 | \$5,033,121.23 | 100% | 0 | \$0.00 |
| 3138Y4RU5 | ACOPIA, LLC, A CORPORATION | 1 | \$92,500.00 | 4.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION | 1 | \$87,082.54 | 3.93% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$87,302.52 | 3.94% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$102,870.41 | 4.64% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$89,487.27 | 4.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$89,881.48 | 4.05% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$84,910.47 | 3.83% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$86,400.00 | 3.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$566,420.00 | 25.54% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$93,484.91 | 4.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$100,000.00 | 4.51% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$91,875.00 | 4.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$86,925.00 | 3.92% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$94,880.48 | 4.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$86,000.00 | 3.88% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$91,300.00 | 4.12% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$87,889.28 | 3.96% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$90,000.00 | 4.06% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$108,853.18 | 4.89% | 0 | \$0.00 |
| Total | | 24 | \$2,218,062.54 | 100% | 0 | \$0.00 |
| 3138Y4RV3 | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$80,000.00 | 3.06% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$64,514.93 | 2.46% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$66,400.00 | 2.54% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$24,966.33 | 0.95% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$71,905.19 | 2.75% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$84,000.00 | 3.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$163,039.00 | 6.23% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$75,000.00 | 2.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,650.71 | 3.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$63,842.30 | 2.44% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$84,000.00 | 3.21% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,750.00 | 3.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$520,580.00 | 19.88% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$84,888.07 | 3.24% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$84,000.00 | 3.21% | 0 | \$0.00 |
| | | 1 | \$63,915.72 | 2.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION | | | | | |
| | I3 LENDING INC | 2 | \$143,200.00 | 5.47% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$68,000.00 | 2.6% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$66,410.43 | 2.54% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$73,150.00 | 2.79% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$76,800.00 | 2.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$151,495.67 | 5.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$63,550.00 | 2.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,500.00 | 2.65% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$69,600.00 | 2.66% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$66,400.00 | 2.54% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$79,600.00 | 3.03% | 0 | \$0.00 |
| Total | | 36 | \$2,618,158.35 | 100% | 0 | \$0.00 |
| 3138Y4RW1 | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$140,000.00 | 6.72% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$276,200.00 | 13.25% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$148,021.93 | 7.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,000.00 | 6.28% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$146,680.00 | 7.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$277,400.00 | 13.31% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$140,000.00 | 6.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$276,692.30 | 13.27% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$127,047.16 | 6.1% | 0 | \$0.00 |
| | SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | \$148,496.36 | 7.12% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$133,039.95 | 6.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$139,831.78 | 6.71% | 0 | \$0.00 |
| Total | | 15 | \$2,084,409.48 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4RX9 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$118,257.73 | 9.98% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$120,501.65 | 10.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$233,600.00 | 19.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$468,351.59 | 39.54% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$118,853.68 | 10.03% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$124,849.80 | 10.56% | 0 | \$0.00 |
| Total | | 10 | \$1,184,414.45 | 100% | 0 | \$0.00 |
| 3138Y4RY7 | AFFORDABLE LENDING GROUP LLC | 1 | \$275,000.00 | 2.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$201,621.11 | 1.93% | 0 | \$0.00 |
| | AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK | 1 | \$153,000.00 | 1.46% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK | 1 | \$162,775.43 | 1.56% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,900.00 | 2.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$183,746.50 | 1.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$175,655.00 | 1.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$526,705.00 | 5.04% | 0 | \$0.00 |
| | FET MORTGAGE, L.L.C | 1 | \$161,277.50 | 1.54% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 1.45% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$166,500.00 | 1.59% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$175,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$163,767.00 | 1.57% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$224,450.00 | 2.15% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$182,500.00 | 1.75% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$213,700.00 | 2.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,847,078.00 | 27.25% | 0 | \$0.00 |

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| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$159,600.00 | 1.53% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 2 | \$469,500.00 | 4.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION | 1 | \$153,213.62 | 1.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$230,375.00 | 2.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$233,000.00 | 2.23% | 0 | \$0.00 |
| | MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$175,000.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$245,500.00 | 2.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$173,011.30 | 1.66% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$250,650.00 | 2.4% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$197,200.00 | 1.89% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$154,800.00 | 1.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPROAITON, A CORPORATION | 1 | \$180,156.46 | 1.72% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$198,276.45 | 1.9% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$279,474.80 | 2.67% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$192,334.65 | 1.85% | 0 | \$0.00 |
| Total | | 50 | \$10,448,558.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4RZ4 | 1ST BANK | 1 | \$148,794.72 | 5.39% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 5.38% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,807.11 | 5.06% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,307.80 | 5.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,930.00 | 4.81% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 4.87% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$147,600.00 | 5.35% | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 4.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | | | | | |
| | FIRST FEDERAL BANK | 1 | \$131,218.97 | 4.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$139,500.00 | 5.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$421,675.00 | 15.27% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$148,295.41 | 5.37% | 0 | \$0.00 |
| | JD BANK | 1 | \$135,000.00 | 4.89% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$142,208.80 | 5.15% | 0 | \$0.00 |
| | NORTH STATE BANK, A COROPRATION | 1 | \$124,927.64 | 4.52% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$145,596.99 | 5.27% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$126,175.92 | 4.57% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$127,900.00 | 4.64% | 0 | \$0.00 |
| Total | | 20 | \$2,761,338.36 | 100% | 0 | \$0.00 |
| 3138Y4SA8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$152,950.00 | 0.48% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$255,500.00 | 0.81% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$312,159.76 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPROATION | 1 | \$169,243.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$135,575.00 | 0.43% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$169,280.53 | 0.54% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$508,800.00 | 1.61% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$341,572.49 | 1.08% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$287,200.00 | 0.91% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPROATION | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,458.28 | 0.4% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$226,700.00 | 0.72% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$272,000.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS UNION BANK, A KENTUCKY CORPORATION | 1 | \$119,497.26 | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CLARK COUNTY CREDIT UNION | 1 | \$276,800.00 | 0.88% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$281,875.00 | 0.89% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$409,000.00 | 1.29% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$190,000.00 | 0.6% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$351,700.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,947.71 | 0.41% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$767,007.00 | 2.43% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 8 | \$2,128,557.03 | 6.74% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$370,000.00 | 1.17% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$7,530,897.69 | 23.84% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.56% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,729.87 | 0.65% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$143,500.00 | 0.45% | 0 | \$0.00 |
| | HOME BANK | 1 | \$284,777.33 | 0.9% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$233,348.13 | 0.74% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$296,800.00 | 0.94% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$109,534.46 | 0.35% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$245,100.00 | 0.78% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,900.00 | 0.68% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOpany | 1 | \$438,137.86 | 1.39% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$172,267.83 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$346,050.00 | 1.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,500.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$259,200.00 | 0.82% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$149,013.00 | 0.47% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$323,624.55 | 1.02% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$193,600.00 | 0.61% | 0 | \$0.00 |
| PINNACLE BANK | 5 | \$1,405,000.00 | 4.45% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$191,250.00 | 0.61% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$94,200.00 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,945.00 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| RIVER BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 2 | \$364,200.00 | 1.15% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$211,084.51 | 0.67% | 0 | \$0.00 |
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$138,200.00 | 0.44% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$158,000.00 | 0.5% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,292,820.00 | 4.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A COPROATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SYNOVUS MORTGAGE CORP | 2 | \$524,756.43 | 1.66% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$88,600.00 | 0.28% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$351,120.00 | 1.11% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$216,000.00 | 0.68% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$483,238.21 | 1.53% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$146,577.02 | 0.46% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 3 | \$463,000.00 | 1.47% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$496,000.00 | 1.57% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$339,100.00 | 1.07% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$416,000.00 | 1.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$154,800.00 | 0.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$349,000.00 | 1.1% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$132,105.00 | 0.42% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| | WESTBURY BANK, A COPRORAITON | 1 | \$181,000.00 | 0.57% | 0 | \$0.00 |
| Total | | 161 | \$31,593,399.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4V22 | ATLANTIC HOME LOANS, INC | 1 | \$248,634.49 | 8.94% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$524,000.00 | 18.84% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$294,337.51 | 10.58% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$290,394.84 | 10.44% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$404,861.62 | 14.56% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$258,539.70 | 9.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$176,751.66 | 6.35% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 7.12% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$385,929.96 | 13.87% | 0 | \$0.00 |
| Total | | 10 | \$2,781,449.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4VU0 | AMERIPRO FUNDING | 1 | \$54,681.12 | 3.41% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,209,351.74 | 75.48% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$69,734.74 | 4.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EQUITY RESOURCES, INC | 1 | \$76,698.32 | 4.79% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE | 1 | \$64,518.73 | 4.03% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$67,415.08 | 4.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$59,848.72 | 3.73% | 0 | \$0.00 |
| Total | | 25 | \$1,602,248.45 | 100% | 0 | \$0.00 |
| 3138Y4VV8 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$89,487.27 | 3.37% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$109,573.04 | 4.13% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,863,846.10 | 70.24% | 0 | \$0.00 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$107,527.31 | 4.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$201,851.50 | 7.61% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$97,479.99 | 3.67% | 0 | \$0.00 |
| | SPIRIT BANK | 1 | \$87,865.79 | 3.31% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$95,802.06 | 3.62% | 0 | \$0.00 |
| Total | | 27 | \$2,653,433.06 | 100% | 0 | \$0.00 |
| 3138Y4VW6 | AUGUSTA MORTGAGE COMPANY | 1 | \$124,842.73 | 9.72% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$695,009.17 | 54.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$120,847.77 | 9.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,405.67 | 8.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$118,600.59 | 9.23% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$111,268.75 | 8.66% | 0 | \$0.00 |
| Total | | 11 | \$1,284,974.68 | 100% | 0 | \$0.00 |
| 3138Y4VX4 | BANK OF THE OZARKS | 1 | \$137,826.38 | 7.28% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,213,492.69 | 64.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$136,536.91 | 7.21% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$131,837.70 | 6.96% | 0 | \$0.00 |
| | SENTE MORTGAGE | 2 | \$274,678.98 | 14.49% | 0 | \$0.00 |
| Total | | 14 | \$1,894,372.66 | 100% | 0 | \$0.00 |
| 3138Y4VY2 | BRANCH BANKING AND TRUST COMPANY | 1 | \$167,788.63 | 12.87% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$150,583.01 | 11.55% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$165,945.96 | 12.72% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$161,092.80 | 12.35% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$164,597.36 | 12.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SERVISFIRST BANK | 1 | \$169,781.17 | 13.02% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$158,599.11 | 12.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$165,830.83 | 12.71% | 0 | \$0.00 |
| Total | | 8 | \$1,304,218.87 | 100% | 0 | \$0.00 |
| 3138Y4VZ9 | BRANCH BANKING AND TRUST COMPANY | 26 | \$6,617,248.86 | 70.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$374,474.95 | 3.97% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$205,990.51 | 2.18% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$179,762.97 | 1.91% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$177,319.43 | 1.88% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$349,666.18 | 3.71% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$323,560.76 | 3.43% | 0 | \$0.00 |
| | ODYSSEY FUNDING, LLC | 1 | \$307,421.54 | 3.26% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$438,668.73 | 4.65% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$193,371.67 | 2.05% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$267,023.84 | 2.82% | 0 | \$0.00 |
| Total | | 38 | \$9,434,509.44 | 100% | 0 | \$0.00 |
| 3138Y4Y94 | ALARION BANK | 1 | \$83,886.85 | 4.58% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 21 | \$1,330,974.65 | 72.6% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$63,951.92 | 3.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$80,441.23 | 4.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$76,592.72 | 4.18% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$60,000.00 | 3.27% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$59,919.18 | 3.27% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$77,415.57 | 4.22% | 0 | \$0.00 |
| Total | | 28 | \$1,833,182.12 | 100% | 0 | \$0.00 |
| 3138Y4ZA0 | ALARION BANK | 1 | \$103,719.31 | 3.58% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$100,584.33 | 3.47% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$106,566.01 | 3.68% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,585,368.89 | 54.7% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$203,645.32 | 7.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$98,966.51 | 3.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$108,353.85 | 3.74% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$89,426.67 | 3.09% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NORTHSTAR BANK OF TEXAS | 1 | \$90,006.43 | 3.11% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 2 | \$211,195.10 | 7.29% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | \$200,729.24 | 6.9% | 0 | \$0.00 |
| Total | | | 29 | \$2,898,561.66 | 100% | 0 | \$0.00 |
| 3138Y4ZB8 | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$118,921.59 | 6.82% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | \$819,252.54 | 46.95% | 0 | \$0.00 |
| | | MIDSOUTH BANK | 1 | \$120,673.42 | 6.92% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$110,251.29 | 6.32% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$111,697.71 | 6.4% | 0 | \$0.00 |
| | | REGENCY MORTGAGE | 1 | \$124,562.26 | 7.14% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$111,697.71 | 6.4% | 0 | \$0.00 |
| | | SUMMIT COMMUNITY BANK, INC | 1 | \$112,196.36 | 6.43% | 0 | \$0.00 |
| | | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$115,743.88 | 6.62% | 0 | \$0.00 |
| Total | | | 15 | \$1,744,996.76 | 100% | 0 | \$0.00 |
| 3138Y4ZC6 | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$137,283.48 | 3.08% | 0 | \$0.00 |
| | | ALARION BANK | 1 | \$131,822.19 | 2.96% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$294,041.43 | 6.6% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$130,845.90 | 2.94% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$137,555.29 | 3.09% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 16 | \$2,242,981.54 | 50.33% | 0 | \$0.00 |
| | | BUFFALO FEDERAL BANK | 1 | \$143,806.03 | 3.23% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$135,632.94 | 3.04% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$279,842.89 | 6.28% | 0 | \$0.00 |
| | | HOME TRUST MORTGAGE COMPANY | 1 | \$127,455.07 | 2.86% | 0 | \$0.00 |
| | | HOUSTON CAPITAL MTG | 1 | \$141,808.72 | 3.18% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 2 | \$280,238.42 | 6.29% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$144,205.49 | 3.24% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$129,250.22 | 2.88% | 0 | \$0.00 |
| Total | | | 32 | \$4,456,769.61 | 100% | 0 | \$0.00 |
| 3138Y4ZD4 | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$317,326.36 | 5.46% | 0 | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$156,326.93 | 2.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,777,429.94 | 47.79% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$159,498.20 | 2.74% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$171,668.45 | 2.95% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$161,727.32 | 2.78% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$307,535.18 | 5.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,534.81 | 2.74% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$152,743.97 | 2.63% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$161,064.11 | 2.77% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE | 1 | \$160,683.26 | 2.76% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,795.25 | 2.61% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$159,468.43 | 2.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$151,795.26 | 2.61% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$174,764.27 | 3.01% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$165,106.50 | 2.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$323,470.69 | 5.59% | 0 | \$0.00 |
| Total | | 36 | \$5,811,938.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4ZE2 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$299,190.31 | 1.29% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$399,461.19 | 1.72% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$898,163.29 | 3.87% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$268,373.70 | 1.16% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 4 | \$1,419,340.54 | 6.11% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 44 | \$12,109,294.24 | 52.13% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$219,406.22 | 0.94% | 0 | \$0.00 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$229,379.23 | 0.99% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO | 1 | \$267,176.94 | 1.15% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$218,109.73 | 0.94% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$495,201.12 | 2.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$234,831.25 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,330.66 | 1.06% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$311,579.73 | 1.34% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$183,103.02 | 0.79% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$459,843.48 | 1.98% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$273,216.61 | 1.18% | 0 | \$0.00 |
| | NFTN, INC | 2 | \$602,232.66 | 2.59% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OPEN MORTGAGE, LLC | 1 | \$179,757.54 | 0.77% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$256,904.75 | 1.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$200,856.41 | 0.86% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$199,460.21 | 0.86% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$363,509.68 | 1.56% | 0 | \$0.00 |
| | SENTE MORTGAGE | 3 | \$1,011,635.47 | 4.35% | 0 | \$0.00 |
| | SERVISFIRST BANK | 3 | \$836,227.21 | 3.6% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERV. INC | 1 | \$415,874.53 | 1.79% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$234,683.77 | 1.01% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$213,312.28 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$183,577.39 | 0.79% | 0 | \$0.00 |
| Total | | 85 | \$23,231,033.16 | 100% | 0 | \$0.00 |
| 3138Y4ZF9 | PULTE MORTGAGE LLC | 59 | \$15,173,064.76 | 100% | 0 | \$0.00 |
| Total | | 59 | \$15,173,064.76 | 100% | 0 | \$0.00 |
| 3138Y4ZG7 | PULTE MORTGAGE LLC | 22 | \$5,814,909.65 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,814,909.65 | 100% | 0 | \$0.00 |
| 3138Y4ZH5 | PULTE MORTGAGE LLC | 64 | \$16,789,160.00 | 100% | 0 | \$0.00 |
| Total | | 64 | \$16,789,160.00 | 100% | 0 | \$0.00 |
| 3138Y4ZJ1 | PULTE MORTGAGE LLC | 42 | \$11,000,075.12 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,000,075.12 | 100% | 0 | \$0.00 |
| 3138Y4ZK8 | PULTE MORTGAGE LLC | 20 | \$5,369,267.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,369,267.00 | 100% | 0 | \$0.00 |
| 3138Y4ZL6 | PULTE MORTGAGE LLC | 20 | \$5,449,808.76 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,449,808.76 | 100% | 0 | \$0.00 |
| 3138Y4ZM4 | PULTE MORTGAGE LLC | 36 | \$11,094,278.89 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,094,278.89 | 100% | 0 | \$0.00 |
| 3138Y4ZN2 | PULTE MORTGAGE LLC | 41 | \$10,158,529.00 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,158,529.00 | 100% | 0 | \$0.00 |
| 3138Y4ZP7 | PULTE MORTGAGE LLC | 22 | \$5,575,053.08 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,575,053.08 | 100% | 0 | \$0.00 |
| 3138Y55D4 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$105,000.00 | 1.09% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$133,000.00 | 1.38% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 2.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$318,147.83 | 3.29% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 30 | \$5,041,082.00 | 52.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$275,600.00 | 2.85% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$160,000.00 | 1.66% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$172,500.00 | 1.78% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$546,000.00 | 5.65% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$248,000.00 | 2.57% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$152,259.42 | 1.58% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$287,000.00 | 2.97% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$210,000.00 | 2.17% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$226,950.00 | 2.35% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$118,500.00 | 1.23% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$141,500.00 | 1.46% | 0 | \$0.00 |
| | PMG CAPITAL, INC | 1 | \$345,000.00 | 3.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,750.00 | 1.06% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$332,000.00 | 3.44% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$106,400.00 | 1.1% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$178,500.00 | 1.82% | 0 | \$0.00 |
| Total | | 56 | \$9,665,189.25 | 100% | 0 | \$0.00 |
| 3138Y55E2 | AMERICA'S MONEY SOURCE, INC | 1 | \$57,500.00 | 3.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$1,223,570.00 | 65.21% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$100,000.00 | 5.33% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$129,750.00 | 6.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,900.00 | 6.98% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$107,000.00 | 5.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$127,500.00 | 6.8% | 0 | \$0.00 |
| Total | | 18 | \$1,876,220.00 | 100% | 0 | \$0.00 |
| 3138Y55F9 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$86,500.00 | 2.37% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$229,000.00 | 6.28% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$109,200.00 | 3% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$1,165,378.00 | 31.97% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$257,430.14 | 7.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EXECUTIVE FINANCIAL SERVICES CO INC | 1 | \$82,500.00 | 2.26% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$200,000.00 | 5.49% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$502,600.00 | 13.79% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$215,500.00 | 5.91% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$123,930.00 | 3.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$230,374.00 | 6.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$153,750.00 | 4.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$43,028.02 | 1.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$246,500.00 | 6.75% | 0 | \$0.00 |
| Total | | 31 | \$3,645,690.16 | 100% | 0 | \$0.00 |
| 3138Y55G7 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,000.00 | 9.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 8 | \$720,550.00 | 60.74% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$137,655.00 | 11.6% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$104,400.00 | 8.8% | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$109,725.00 | 9.25% | 0 | \$0.00 |
| Total | | 12 | \$1,186,330.00 | 100% | 0 | \$0.00 |
| 3138Y55H5 | ASSUMPTION MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.09% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$517,500.00 | 3.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 48 | \$11,642,143.00 | 77.37% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 3 | \$696,405.77 | 4.63% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$192,520.00 | 1.28% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$504,000.00 | 3.35% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$204,250.00 | 1.36% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$332,262.00 | 2.21% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$202,500.00 | 1.35% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$110,700.00 | 0.74% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$330,000.00 | 2.18% | 0 | \$0.00 |
| Total | | 60 | \$15,047,280.77 | 100% | 0 | \$0.00 |
| 3138Y55J1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$340,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,000.00 | 1.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$333,560.17 | 1.6% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BRAZOS NATIONAL BANK | 1 | \$307,000.00 | 1.47% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$228,000.00 | 1.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 46 | \$13,095,273.00 | 62.78% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$405,000.00 | 1.94% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$178,600.00 | 0.86% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$250,200.00 | 1.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$312,130.00 | 1.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$491,644.74 | 2.36% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$208,443.00 | 1% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$232,500.00 | 1.11% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$264,663.00 | 1.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,001.00 | 0.98% | 0 | \$0.00 |
| | NP, INC | 1 | \$158,900.00 | 0.76% | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 2 | \$668,550.00 | 3.21% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$203,000.00 | 0.97% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$179,000.00 | 0.86% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$185,725.00 | 0.89% | 0 | \$0.00 |
| | PRO MORTGAGE CORP | 1 | \$178,000.00 | 0.85% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$246,500.00 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$244,000.00 | 1.17% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$417,000.00 | 2% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$179,925.00 | 0.86% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$392,720.00 | 1.88% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$728,856.63 | 3.5% | 0 | \$0.00 |
| Total | | 75 | \$20,858,191.54 | 100% | 0 | \$0.00 |
| 3138Y55K8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,250.00 | 10.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,542,135.00 | 72.33% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$176,000.00 | 8.25% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$188,800.00 | 8.86% | 0 | \$0.00 |
| Total | | 10 | \$2,132,185.00 | 100% | 0 | \$0.00 |
| 3138Y5A22 | SOUTHPOINT SERVICES INC | 1 | \$117,466.45 | 11.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$929,529.51 | 88.78% | 0 | \$0.00 |
| Total | | 7 | \$1,046,995.96 | 100% | 0 | \$0.00 |
| 3138Y5A30 | FUNDING RESOURCES MORTGAGE CORP | 1 | \$210,000.00 | 8.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$300,779.71 | 11.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,010,625.39 | 79.74% | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,521,405.10 | 100% | 0 | \$0.00 |
| 3138Y5A48 | BAY EQUITY LLC | | 1 | \$247,493.55 | 7.39% | 0 | \$0.00 |
| | COBALT | | 2 | \$402,101.16 | 12% | 0 | \$0.00 |
| | DIRECTORS MTG | | 1 | \$322,270.39 | 9.62% | 0 | \$0.00 |
| | GLOBAL CU | | 4 | \$642,761.89 | 19.19% | 0 | \$0.00 |
| | GUILD | | 4 | \$961,590.34 | 28.71% | 0 | \$0.00 |
| | MTG BROKER SERVICES | | 1 | \$218,198.96 | 6.51% | 0 | \$0.00 |
| | WELLS FARGO BANK | | 1 | \$302,223.04 | 9.02% | 0 | \$0.00 |
| | Unavailable | | 1 | \$253,167.71 | 7.56% | 0 | \$0.00 |
| Total | | | 15 | \$3,349,807.04 | 100% | 0 | \$0.00 |
| 3138Y5A55 | AMERICAN WEST BANK | | 1 | \$68,544.55 | 3.17% | 0 | \$0.00 |
| | COBALT | | 1 | \$111,412.84 | 5.15% | 0 | \$0.00 |
| | GUILD | | 2 | \$219,416.05 | 10.14% | 0 | \$0.00 |
| | HOMESTREET | | 2 | \$303,729.61 | 14.04% | 0 | \$0.00 |
| | MMSC | | 1 | \$150,047.49 | 6.94% | 0 | \$0.00 |
| | PRIME LENDING | | 1 | \$92,988.14 | 4.3% | 0 | \$0.00 |
| | SUMMIT FUNDING | | 1 | \$163,728.44 | 7.57% | 0 | \$0.00 |
| | UMPQUA | | 3 | \$433,693.51 | 20.05% | 0 | \$0.00 |
| | UMPQUA BANK | | 3 | \$454,278.42 | 21% | 0 | \$0.00 |
| | Unavailable | | 1 | \$165,670.70 | 7.64% | 0 | \$0.00 |
| Total | | | 16 | \$2,163,509.75 | 100% | 0 | \$0.00 |
| 3138Y5A63 | COBALT | | 2 | \$364,934.83 | 12.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING | | 1 | \$211,635.46 | 7.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | | 1 | \$220,534.70 | 7.34% | 0 | \$0.00 |
| | GUILD | | 8 | \$1,614,407.93 | 53.74% | 0 | \$0.00 |
| | HOMESTREET | | 1 | \$185,751.61 | 6.18% | 0 | \$0.00 |
| | NETWORK MTG | | 1 | \$218,237.46 | 7.26% | 0 | \$0.00 |
| | UMPQUA | | 1 | \$188,820.55 | 6.29% | 0 | \$0.00 |
| Total | | | 15 | \$3,004,322.54 | 100% | 0 | \$0.00 |
| 3138Y5A71 | CHL INC | | 1 | \$256,733.94 | 7.04% | 0 | \$0.00 |
| | COBALT | | 1 | \$241,952.13 | 6.63% | 0 | \$0.00 |
| | GUILD | | 5 | \$1,360,424.83 | 37.3% | 0 | \$0.00 |
| | HOMESTREET | | 2 | \$567,922.07 | 15.57% | 0 | \$0.00 |
| | NETWORK MTG | | 1 | \$271,750.45 | 7.45% | 0 | \$0.00 |
| | PRMI | | 1 | \$234,368.06 | 6.43% | 0 | \$0.00 |
| | PROSPECT MTG | | 1 | \$227,676.11 | 6.24% | 0 | \$0.00 |
| | UAMC LLC | | 1 | \$244,630.71 | 6.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | | 1 | \$241,930.99 | 6.63% | 0 | \$0.00 |
| Total | | | 14 | \$3,647,389.29 | 100% | 0 | \$0.00 |
| 3138Y5A89 | COBALT | | 1 | \$126,436.38 | 9.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUILD | 3 | \$422,908.11 | 31.91% | 0 | \$0.00 |
| | HOMESTREET | 2 | \$286,788.56 | 21.64% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$319,530.42 | 24.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 1 | \$169,453.82 | 12.8% | 0 | \$0.00 |
| Total | | 9 | \$1,325,117.29 | 100% | 0 | \$0.00 |
| 3138Y5A97 | COBALT | 3 | \$759,062.19 | 41.89% | 0 | \$0.00 |
| | COBALT MTG | 1 | \$266,750.00 | 14.72% | 0 | \$0.00 |
| | GUILD | 3 | \$583,233.45 | 32.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$203,120.90 | 11.21% | 0 | \$0.00 |
| Total | | 8 | \$1,812,166.54 | 100% | 0 | \$0.00 |
| 3138Y5AW6 | AMALGAMATED BANK OF CHICAGO | 1 | \$108,000.00 | 8.96% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$158,101.91 | 13.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$939,150.00 | 77.92% | 0 | \$0.00 |
| Total | | 13 | \$1,205,251.91 | 100% | 0 | \$0.00 |
| 3138Y5AX4 | JOHNSON MORTGAGE COMPANY LLC | 1 | \$127,920.00 | 11.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$978,430.00 | 88.44% | 0 | \$0.00 |
| Total | | 8 | \$1,106,350.00 | 100% | 0 | \$0.00 |
| 3138Y5AY2 | CENTENNIAL LENDING GROUP LLC | 1 | \$86,201.21 | 8.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$984,318.17 | 91.95% | 0 | \$0.00 |
| Total | | 13 | \$1,070,519.38 | 100% | 0 | \$0.00 |
| 3138Y5AZ9 | IDEAL HOME LOANS LLC | 1 | \$135,166.10 | 13.29% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$124,036.45 | 12.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$757,800.00 | 74.51% | 0 | \$0.00 |
| Total | | 8 | \$1,017,002.55 | 100% | 0 | \$0.00 |
| 3138Y5B21 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$142,500.00 | 1.19% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$412,000.00 | 3.43% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$212,826.96 | 1.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.39% | 0 | \$0.00 |
| | CITIBANK,N.A | 41 | \$8,182,387.38 | 68.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 |
| | LENDERFI INC | 1 | \$622,301.03 | 5.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$340,000.00 | 2.83% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$460,000.00 | 3.83% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$207,000.00 | 1.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$608,963.59 | 5.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$328,700.00 | 2.75% | 0 | \$0.00 |
| Total | | 56 | \$12,003,678.96 | 100% | 0 | \$0.00 |
| 3138Y5BA3 | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$102,873.36 | 7.32% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$510,257.96 | 36.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$62,890.00 | 4.47% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$207,273.00 | 14.75% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$89,487.27 | 6.37% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$64,000.00 | 4.55% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$89,600.00 | 6.38% | 0 | \$0.00 |
| | SUNRISE BANK | 1 | \$55,000.00 | 3.91% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$95,000.00 | 6.76% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$58,323.10 | 4.15% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$70,681.80 | 5.03% | 0 | \$0.00 |
| Total | | 18 | \$1,405,386.49 | 100% | 0 | \$0.00 |
| 3138Y5BC9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,752.15 | 1.2% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$259,180.40 | 1.69% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$336,276.56 | 2.2% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$251,660.55 | 1.65% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$246,667.29 | 1.61% | 0 | \$0.00 |
| | ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$181,907.70 | 1.19% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$178,958.61 | 1.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$197,283.89 | 1.29% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$184,750.03 | 1.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$416,438.29 | 2.72% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,067,724.08 | 6.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST UNITED BANK | 1 | \$175,987.62 | 1.15% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$416,438.29 | 2.72% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$262,446.01 | 1.72% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$199,231.27 | 1.3% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$378,974.41 | 2.48% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$253,657.87 | 1.66% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$614,487.16 | 4.02% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$299,090.58 | 1.96% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$286,114.08 | 1.87% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$213,462.08 | 1.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$230,376.54 | 1.51% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$619,129.85 | 4.05% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$222,699.61 | 1.46% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$179,757.54 | 1.18% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$251,360.95 | 1.64% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$199,730.60 | 1.31% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$253,657.86 | 1.66% | 0 | \$0.00 |
| | U.S. BANK N.A | 24 | \$6,736,053.24 | 44% | 0 | \$0.00 |
| Total | | 55 | \$15,297,255.11 | 100% | 0 | \$0.00 |
| 3138Y5BD7 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$125,659.94 | 6.96% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$160,369.00 | 8.89% | 0 | \$0.00 |
| | REPUBLIC BANK INC | 1 | \$173,366.16 | 9.61% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$88,253.83 | 4.89% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$149,802.94 | 8.3% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$936,361.53 | 51.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$170,769.67 | 9.46% | 0 | \$0.00 |
| Total | | 13 | \$1,804,583.07 | 100% | 0 | \$0.00 |
| 3138Y5BE5 | ATLANTIC FINANCIAL INC A CORPORATION | 1 | \$258,681.54 | 5.1% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$179,778.68 | 3.55% | 0 | \$0.00 |
| | | 1 | \$231,840.37 | 4.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGIA BANK & TRUST COMPANY OF AGUSTA | | | | | |
| | GLACIER BANK, CORPORATION | 1 | \$215,467.74 | 4.25% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$445,812.16 | 8.8% | 0 | \$0.00 |
| | MILLENUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION | 1 | \$274,190.94 | 5.41% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$191,763.92 | 3.78% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST.LOUIS | 1 | \$373,927.91 | 7.38% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$2,896,517.38 | 57.16% | 0 | \$0.00 |
| Total | | 19 | \$5,067,980.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5BF2 | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$303,617.52 | 8.61% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$297,248.67 | 8.42% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$229,710.63 | 6.51% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$2,440,346.45 | 69.17% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$257,349.52 | 7.29% | 0 | \$0.00 |
| Total | | 12 | \$3,528,272.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5BG0 | AUSTIN BANK, TEXAS N.A | 1 | \$134,667.34 | 4.67% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$154,995.62 | 5.38% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$160,603.28 | 5.57% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$151,808.77 | 5.27% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71 | 1 | \$165,690.72 | 5.75% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$151,728.86 | 5.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$154,804.99 | 5.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,581.11 | 5.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,638,833.97 | 56.85% | 0 | \$0.00 |
| Total | | 19 | \$2,882,714.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5BH8 | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$117,371.48 | 8.95% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,193,890.24 | 91.05% | 0 | \$0.00 |
| Total | | 11 | \$1,311,261.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5BJ4 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$95,945.58 | 3.89% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$87,282.27 | 3.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$95,050.42 | 3.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING | 1 | \$85,042.87 | 3.45% | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$2,102,227.66 | 85.26% | 0 | \$0.00 |
| Total | | 29 | \$2,465,548.80 | 100% | 0 | \$0.00 |
| 3138Y5BK1 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,979.57 | 10.4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$307,621.29 | 18.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$220,823.96 | 13.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$752,228.19 | 44.7% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$227,065.94 | 13.5% | 0 | \$0.00 |
| Total | | 7 | \$1,682,718.95 | 100% | 0 | \$0.00 |
| 3138Y5BL9 | INTERBANK MORTGAGE COMPANY | 16 | \$6,210,750.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$6,210,750.00 | 100% | 0 | \$0.00 |
| 3138Y5BM7 | INTERBANK MORTGAGE COMPANY | 16 | \$5,027,900.00 | 81.12% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE | 1 | \$600,000.00 | 9.68% | 0 | \$0.00 |
| | MASTERMAN ROCHE, INC | 1 | \$570,000.00 | 9.2% | 0 | \$0.00 |
| Total | | 18 | \$6,197,900.00 | 100% | 0 | \$0.00 |
| 3138Y5BN5 | CITYWIDE BANKS (ND-CORR) | 1 | \$260,000.00 | 3.59% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$6,514,924.00 | 89.86% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$475,000.00 | 6.55% | 0 | \$0.00 |
| Total | | 20 | \$7,249,924.00 | 100% | 0 | \$0.00 |
| 3138Y5BP0 | INTERBANK MORTGAGE COMPANY | 9 | \$2,387,100.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,387,100.00 | 100% | 0 | \$0.00 |
| 3138Y5BR6 | ALLEN TATE MTG | 1 | \$303,125.00 | 23.38% | 0 | \$0.00 |
| | BB&T | 2 | \$229,016.03 | 17.67% | 0 | \$0.00 |
| | FIMC | 1 | \$113,347.11 | 8.74% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$252,200.00 | 19.45% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$142,397.93 | 10.98% | 0 | \$0.00 |
| | TMOC | 1 | \$147,144.53 | 11.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,102.84 | 8.43% | 0 | \$0.00 |
| Total | | 9 | \$1,296,333.44 | 100% | 0 | \$0.00 |
| 3138Y5BS4 | ALLEGACY FCU | 1 | \$131,900.00 | 10.31% | 0 | \$0.00 |
| | AMER SEC MTG | 1 | \$123,906.91 | 9.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | C&F MTG | 1 | \$145,316.94 | 11.36% | 0 | \$0.00 |
| | MOVEMENT MTG | 3 | \$545,140.00 | 42.62% | 0 | \$0.00 |
| | TOWNE MTGE | 1 | \$145,015.00 | 11.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$187,871.38 | 14.68% | 0 | \$0.00 |
| Total | | 9 | \$1,279,150.23 | 100% | 0 | \$0.00 |
| 3138Y5BT2 | U.S. BANK N.A | 22 | \$3,051,184.72 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,051,184.72 | 100% | 0 | \$0.00 |
| 3138Y5BU9 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$165,800.55 | 11.45% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$168,103.51 | 11.61% | 0 | \$0.00 |
| | RCB BANK | 1 | \$91,886.88 | 6.35% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$155,991.93 | 10.78% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$765,647.95 | 52.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$100,275.86 | 6.92% | 0 | \$0.00 |
| Total | | 11 | \$1,447,706.68 | 100% | 0 | \$0.00 |
| 3138Y5BV7 | BANK OF THE OZARKS | 1 | \$85,000.00 | 3.48% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$189,291.48 | 7.74% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | \$99,316.04 | 4.06% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$110,941.88 | 4.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,290,911.76 | 52.78% | 0 | \$0.00 |
| | HERITAGE BANK, NATIONAL ASSOCIATION | 1 | \$67,409.08 | 2.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$91,876.07 | 3.76% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$91,970.23 | 3.76% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$69,506.25 | 2.84% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,252.64 | 4.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 4 | \$240,170.00 | 9.81% | 0 | \$0.00 |
| Total | | 29 | \$2,445,645.43 | 100% | 0 | \$0.00 |
| 3138Y5BW5 | AMERICAN BANK OF TEXAS | 1 | \$113,040.50 | 1.88% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$296,093.34 | 4.92% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$126,300.00 | 2.1% | 0 | \$0.00 |
| | | 2 | \$245,454.53 | 4.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CENTENNIAL BANK, A CORPORATION | | | | | |
| | CITY BANK MORTGAGE | 1 | \$134,714.14 | 2.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$112,100.00 | 1.86% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$127,400.00 | 2.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 31 | \$4,124,197.89 | 68.47% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$121,432.47 | 2.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$119,830.92 | 1.99% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$134,814.01 | 2.24% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$113,596.78 | 1.89% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$126,175.92 | 2.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$127,982.37 | 2.1% | 0 | \$0.00 |
| Total | | 46 | \$6,023,132.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5BX3 | CENDERA FUNDING, INC | 1 | \$81,502.33 | 6.98% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$80,750.00 | 6.91% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION | 1 | \$50,000.00 | 4.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$72,406.68 | 6.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$24,470.56 | 2.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$477,152.02 | 40.85% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$71,250.00 | 6.1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$60,721.74 | 5.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$53,227.35 | 4.56% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$71,155.00 | 6.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$59,776.41 | 5.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$65,513.61 | 5.61% | 0 | \$0.00 |
| Total | | 18 | \$1,167,925.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5BY1 | BANCFIRST | 1 | \$93,390.23 | 4.93% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$107,113.76 | 5.66% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$85,500.00 | 4.52% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$108,756.59 | 5.74% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,297,126.59 | 68.51% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$94,500.00 | 4.99% | 0 | \$0.00 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$106,859.10 | 5.65% | 0 | \$0.00 |
| Total | | | 19 | \$1,893,246.27 | 100% | 0 | \$0.00 |
| 3138Y5BZ8 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$121,746.63 | 3.99% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$138,825.12 | 4.55% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$137,750.00 | 4.51% | 0 | \$0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$146,000.00 | 4.78% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$139,474.30 | 4.57% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 15 | \$1,968,025.91 | 64.48% | 0 | \$0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$132,824.86 | 4.35% | 0 | \$0.00 |
| | | INTER NATIONAL BANK | 1 | \$119,845.53 | 3.93% | 0 | \$0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$147,705.24 | 4.84% | 0 | \$0.00 |
| Total | | | 23 | \$3,052,197.59 | 100% | 0 | \$0.00 |
| 3138Y5E51 | | WEICHERT FINANCIAL SERVICES | 36 | \$7,501,326.23 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$7,501,326.23 | 100% | 0 | \$0.00 |
| 3138Y5E69 | | WEICHERT FINANCIAL SERVICES | 28 | \$4,314,449.28 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,314,449.28 | 100% | 0 | \$0.00 |
| 3138Y5E77 | | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,448.40 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,000,448.40 | 100% | 0 | \$0.00 |
| 3138Y5E85 | | WEICHERT FINANCIAL SERVICES | 5 | \$1,476,113.34 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,476,113.34 | 100% | 0 | \$0.00 |
| 3138Y5E93 | | WEICHERT FINANCIAL SERVICES | 17 | \$2,921,655.48 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,921,655.48 | 100% | 0 | \$0.00 |
| 3138Y5FA9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 36 | \$2,349,762.45 | 85.3% | 0 | \$0.00 |
| | | BANK OF MILTON | 1 | \$75,500.45 | 2.74% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | \$77,897.29 | 2.83% | 0 | \$0.00 |
| | | HARBOR CREDIT UNION | 1 | \$61,600.00 | 2.24% | 0 | \$0.00 |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$49,934.16 | 1.81% | 0 | \$0.00 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | \$67,904.19 | 2.47% | 0 | \$0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | \$72,102.74 | 2.61% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 42 | \$2,754,701.28 | 100% | 0 | \$0.00 |
| 3138Y5FB7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 43 | \$4,239,593.47 | 82.54% | 0 | \$0.00 | |
| | CHIPPEWA VALLEY BANK | 2 | \$189,781.48 | 3.69% | 0 | \$0.00 | |
| | OOSTBURG STATE BANK | 1 | \$107,854.52 | 2.1% | 0 | \$0.00 | |
| | RICHLAND COUNTY BANK | 1 | \$97,393.25 | 1.9% | 0 | \$0.00 | |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$109,848.45 | 2.14% | 0 | \$0.00 | |
| | THE PORTAGE COUNTY BANK | 1 | \$106,859.09 | 2.08% | 0 | \$0.00 | |
| | TRADITION MORTGAGE | 1 | \$90,000.00 | 1.75% | 0 | \$0.00 | |
| | TSB BANK | 2 | \$194,948.81 | 3.8% | 0 | \$0.00 | |
| Total | | 52 | \$5,136,279.07 | 100% | 0 | \$0.00 | |
| 3138Y5FC5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$722,758.19 | 49.78% | 0 | \$0.00 | |
| | BANK OF MILTON | 1 | \$41,546.45 | 2.86% | 0 | \$0.00 | |
| | CLEVELAND STATE BANK | 1 | \$83,871.90 | 5.78% | 0 | \$0.00 | |
| | COMMUNITY BANK CBD | 1 | \$66,915.71 | 4.61% | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$116,030.74 | 7.99% | 0 | \$0.00 | |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$68,112.21 | 4.69% | 0 | \$0.00 | |
| | HERITAGE CREDIT UNION | 1 | \$66,738.98 | 4.6% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$84,429.21 | 5.82% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$79,899.35 | 5.5% | 0 | \$0.00 | |
| | RICHLAND COUNTY BANK | 1 | \$59,922.77 | 4.13% | 0 | \$0.00 | |
| | THE PORTAGE COUNTY BANK | 1 | \$61,672.31 | 4.24% | 0 | \$0.00 | |
| Total | | 22 | \$1,451,897.82 | 100% | 0 | \$0.00 | |
| 3138Y5FD3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$917,210.62 | 91.35% | 0 | \$0.00 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$86,888.01 | 8.65% | 0 | \$0.00 | |
| Total | | 11 | \$1,004,098.63 | 100% | 0 | \$0.00 | |
| 3138Y5FE1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 41 | \$7,641,483.37 | 81.05% | 0 | \$0.00 | |
| | CLEVELAND STATE BANK | 2 | \$348,056.40 | 3.69% | 0 | \$0.00 | |
| | COMMERCE STATE BANK | 1 | \$127,500.00 | 1.35% | 0 | \$0.00 | |
| | COMMUNITY BANK CBD | 1 | \$199,730.60 | 2.12% | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$307,364.16 | 3.26% | 0 | \$0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | \$138,313.44 | 1.47% | 0 | \$0.00 | |
| | DENMARK STATE BANK | 1 | \$131,672.39 | 1.4% | 0 | \$0.00 | |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$235,682.11 | 2.5% | 0 | \$0.00 | |
| | | 1 | \$188,000.00 | 1.99% | 0 | \$0.00 | |

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| | FIRST FARMERS & MERCHANTS NATIONAL BANK | | | | | | |
| | WALDO STATE BANK | 1 | \$110,846.66 | 1.17% | 0 | \$0.00 | |
| Total | | 52 | \$9,428,649.13 | 100% | 0 | \$0.00 | |
| 3138Y5FF8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,226,591.69 | 72.03% | 0 | \$0.00 | |
| | COMMUNITY BANK CBD | 1 | \$347,791.60 | 20.42% | 0 | \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$128,447.42 | 7.55% | 0 | \$0.00 | |
| Total | | 9 | \$1,702,830.71 | 100% | 0 | \$0.00 | |
| 3138Y5FG6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$443,894.85 | 41.73% | 0 | \$0.00 | |
| | COLONIAL SAVINGS, F.A | 2 | \$195,585.77 | 18.38% | 0 | \$0.00 | |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$139,395.43 | 13.1% | 0 | \$0.00 | |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$118,685.25 | 11.16% | 0 | \$0.00 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$166,278.83 | 15.63% | 0 | \$0.00 | |
| Total | | 7 | \$1,063,840.13 | 100% | 0 | \$0.00 | |
| 3138Y5FH4 | AMPLIFY FEDERAL CREDIT UNION | 2 | \$330,617.36 | 7.3% | 0 | \$0.00 | |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | \$54,000.00 | 1.19% | 0 | \$0.00 | |
| | CITY CREDIT UNION | 1 | \$99,581.04 | 2.2% | 0 | \$0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 15 | \$2,238,451.30 | 49.41% | 0 | \$0.00 | |
| | COLONIAL SAVINGS, F.A | 2 | \$148,759.04 | 3.28% | 0 | \$0.00 | |
| | CONNECT CREDIT UNION | 1 | \$40,730.38 | 0.9% | 0 | \$0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$209,666.11 | 4.63% | 0 | \$0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$274,279.55 | 6.05% | 0 | \$0.00 | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$146,589.53 | 3.24% | 0 | \$0.00 | |
| | GENCO FEDERAL CREDIT UNION | 1 | \$117,489.06 | 2.59% | 0 | \$0.00 | |
| | NECHES FEDERAL CREDIT UNION | 1 | \$319,289.32 | 7.05% | 0 | \$0.00 | |
| | RIVERLAND CREDIT UNION | 1 | \$127,200.00 | 2.81% | 0 | \$0.00 | |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$95,601.87 | 2.11% | 0 | \$0.00 | |
| | TEXANS CREDIT UNION | 1 | \$112,315.64 | 2.48% | 0 | \$0.00 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$86,137.60 | 1.9% | 0 | \$0.00 | |
| | | 1 | \$129,460.86 | 2.86% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WHITE SANDS FEDERAL CREDIT UNION | | | | | |
| Total | | | 34 | \$4,530,168.66 | 100% | 0 | \$0.00 |
| 3138Y5FP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,978,447.93 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,978,447.93 | 100% | 0 | \$0.00 |
| 3138Y5FQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,074,794.67 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,074,794.67 | 100% | 0 | \$0.00 |
| 3138Y5FR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,014,576.33 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,014,576.33 | 100% | 0 | \$0.00 |
| 3138Y5FS0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,219,740.18 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,219,740.18 | 100% | 0 | \$0.00 |
| 3138Y5FT8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,082,158.06 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,082,158.06 | 100% | 0 | \$0.00 |
| 3138Y5G26 | | STATE FARM BANK, F.S.B | 51 | \$11,737,194.13 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$11,737,194.13 | 100% | 0 | \$0.00 |
| 3138Y5G34 | | STATE FARM BANK, F.S.B | 5 | \$1,180,742.01 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,180,742.01 | 100% | 0 | \$0.00 |
| 3138Y5G42 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$134,534.16 | 9.55% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$384,149.96 | 27.27% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$120,940.80 | 8.59% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,850.18 | 9.93% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 3 | \$522,953.97 | 37.13% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$106,029.31 | 7.53% | 0 | \$0.00 |
| Total | | | 9 | \$1,408,458.38 | 100% | 0 | \$0.00 |
| 3138Y5GS9 | | STATE FARM BANK, F.S.B | 28 | \$1,796,143.16 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,796,143.16 | 100% | 0 | \$0.00 |
| 3138Y5GT7 | | STATE FARM BANK, F.S.B | 20 | \$1,315,332.85 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$1,315,332.85 | 100% | 0 | \$0.00 |
| 3138Y5GU4 | STATE FARM BANK, F.S.B | | 15 | \$1,483,227.17 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,483,227.17 | 100% | 0 | \$0.00 |
| 3138Y5GV2 | STATE FARM BANK, F.S.B | | 17 | \$1,657,015.49 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,657,015.49 | 100% | 0 | \$0.00 |
| 3138Y5GW0 | STATE FARM BANK, F.S.B | | 14 | \$1,659,500.24 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,659,500.24 | 100% | 0 | \$0.00 |
| 3138Y5GX8 | STATE FARM BANK, F.S.B | | 11 | \$1,294,259.15 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,294,259.15 | 100% | 0 | \$0.00 |
| 3138Y5GY6 | STATE FARM BANK, F.S.B | | 31 | \$4,263,103.39 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,263,103.39 | 100% | 0 | \$0.00 |
| 3138Y5GZ3 | STATE FARM BANK, F.S.B | | 12 | \$1,267,355.63 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,267,355.63 | 100% | 0 | \$0.00 |
| 3138Y5HQ2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | | 3 | \$279,639.04 | 24.48% | 0 | \$0.00 |
| | BANCFIRST | | 1 | \$26,800.00 | 2.35% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION | | 1 | \$56,773.08 | 4.97% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | 1 | \$75,000.00 | 6.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | | 3 | \$318,000.00 | 27.83% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$91,637.49 | 8.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 4 | \$187,645.49 | 16.42% | 0 | \$0.00 |
| | TEXASLENDING.COM | | 1 | \$107,000.00 | 9.37% | 0 | \$0.00 |
| Total | | | 15 | \$1,142,495.10 | 100% | 0 | \$0.00 |
| 3138Y5HR0 | CASTLE & COOKE MORTGAGE, LLC | | 12 | \$1,023,855.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,023,855.00 | 100% | 0 | \$0.00 |
| 3138Y5KD7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 4 | \$1,067,450.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,067,450.00 | 100% | 0 | \$0.00 |
| 3138Y5KE5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | 11 | \$3,019,800.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,019,800.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5KF2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,164,660.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,164,660.00 | 100% | 0 | \$0.00 |
| 3138Y5KG0 | AMERICAN TRUST & SAVINGS, A CORPORATION | 1 | \$84,882.00 | 5.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$97,495.79 | 6.23% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$117,756.26 | 7.53% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$97,426.50 | 6.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$66,414.40 | 4.25% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$100,880.00 | 6.45% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$196,972.70 | 12.59% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$65,789.85 | 4.21% | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$99,400.00 | 6.35% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$88,763.18 | 5.67% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$50,375.07 | 3.22% | 0 | \$0.00 |
| | US BANK NA | 2 | \$160,922.60 | 10.29% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$79,818.57 | 5.1% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$148,427.21 | 9.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$108,981.29 | 6.96% | 0 | \$0.00 |
| Total | | 21 | \$1,564,305.42 | 100% | 0 | \$0.00 |
| 3138Y5KH8 | AMERISERV FINANCIAL | 2 | \$143,395.32 | 14.09% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 3 | \$190,619.11 | 18.73% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$56,000.00 | 5.5% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$83,794.51 | 8.24% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$210,289.25 | 20.67% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$77,600.00 | 7.63% | 0 | \$0.00 |
| | M&T BANK | 1 | \$70,542.72 | 6.93% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$43,454.10 | 4.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$59,872.29 | 5.88% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$81,892.02 | 8.06% | 0 | \$0.00 |
| Total | | 15 | \$1,017,459.32 | 100% | 0 | \$0.00 |
| 3138Y5KJ4 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$109,125.00 | 8.18% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$89,866.19 | 6.74% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$94,950.00 | 7.12% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FULTON BANK | 1 | \$85,500.00 | 6.41% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$177,139.40 | 13.28% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,556.59 | 7.47% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$92,039.28 | 6.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$203,482.11 | 15.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$92,416.00 | 6.93% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$93,979.53 | 7.05% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$195,579.55 | 14.66% | 0 | \$0.00 |
| Total | | 14 | \$1,333,633.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KK1 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$127,300.00 | 4% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$111,415.97 | 3.5% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$395,239.48 | 12.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$134,512.74 | 4.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$135,636.83 | 4.26% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$127,070.00 | 3.99% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$255,073.54 | 8.01% | 0 | \$0.00 |
| | METRO BANK | 1 | \$142,328.78 | 4.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$256,755.15 | 8.07% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$130,546.55 | 4.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$282,569.53 | 8.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,391.78 | 4.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$288,890.88 | 9.08% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$406,360.60 | 12.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$125,668.82 | 3.95% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$122,803.56 | 3.86% | 0 | \$0.00 |
| Total | | 24 | \$3,182,564.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KL9 | FIRST AMERICAN MORTGAGE LLC | 1 | \$159,862.10 | 7.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$174,500.00 | 8.16% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 3 | \$494,726.56 | 23.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$325,263.48 | 15.22% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$157,100.00 | 7.35% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$329,610.86 | 15.42% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$171,824.96 | 8.04% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$164,710.86 | 7.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUSQUEHANNA BANK | 1 | \$159,857.70 | 7.47% | 0 | \$0.00 |
| Total | | 13 | \$2,137,456.52 | 100% | 0 | \$0.00 |
| 3138Y5KM7 | FULTON BANK | 1 | \$187,600.00 | 4.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$258,000.00 | 6.54% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$186,975.07 | 4.74% | 0 | \$0.00 |
| | M&T BANK | 1 | \$198,382.10 | 5.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$217,530.05 | 5.52% | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$515,568.33 | 13.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$920,791.80 | 23.35% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$189,896.79 | 4.82% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$234,357.94 | 5.94% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$186,995.26 | 4.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$415,916.80 | 10.55% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$431,493.52 | 10.94% | 0 | \$0.00 |
| Total | | 17 | \$3,943,507.66 | 100% | 0 | \$0.00 |
| 3138Y5KN5 | GATEWAY FUNDING DIVERSIFIED | 2 | \$361,131.08 | 23.38% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$148,594.99 | 9.62% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$125,944.95 | 8.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$372,461.61 | 24.11% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$66,418.23 | 4.3% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$79,924.32 | 5.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$99,624.50 | 6.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$97,000.00 | 6.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$193,597.58 | 12.54% | 0 | \$0.00 |
| Total | | 11 | \$1,544,697.26 | 100% | 0 | \$0.00 |
| 3138Y5P26 | GULF COAST BANK & TRUST | 1 | \$126,994.43 | 100% | 0 | \$0.00 |
| Total | | 1 | \$126,994.43 | 100% | 0 | \$0.00 |
| 3138Y5P67 | WEST GATE BANK | 1 | \$155,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$155,000.00 | 100% | 0 | \$0.00 |
| 3138Y5P75 | CHARTER WEST NATIONAL BANK | 6 | \$637,577.60 | 25.58% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$50,800.00 | 2.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$197,924.49 | 7.94% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$122,730.67 | 4.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$428,040.50 | 17.17% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$109,250.00 | 4.38% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$134,527.62 | 5.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$113,368.60 | 4.55% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,731.38 | 1.99% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$74,896.68 | 3% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS | 2 | \$186,712.40 | 7.49% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$73,995.18 | 2.97% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$96,866.36 | 3.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$216,526.37 | 8.68% | 0 | \$0.00 |
| Total | | 26 | \$2,492,947.85 | 100% | 0 | \$0.00 |
| 3138Y5P83 | AMERICAN NATIONAL BANK | 2 | \$162,270.58 | 25.91% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$147,250.00 | 23.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$106,081.36 | 16.94% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS | 1 | \$124,003.79 | 19.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$86,776.16 | 13.84% | 0 | \$0.00 |
| Total | | 6 | \$626,381.89 | 100% | 0 | \$0.00 |
| 3138Y5PD2 | INTERBANK MORTGAGE COMPANY | 22 | \$6,379,081.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,379,081.00 | 100% | 0 | \$0.00 |
| 3138Y5PE0 | INTERBANK MORTGAGE COMPANY | 21 | \$6,812,739.34 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,812,739.34 | 100% | 0 | \$0.00 |
| 3138Y5PF7 | INTERBANK MORTGAGE COMPANY | 7 | \$1,613,600.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,613,600.00 | 100% | 0 | \$0.00 |
| 3138Y5PG5 | CATALYST MORTGAGE | 1 | \$387,465.44 | 5.66% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$417,000.00 | 6.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$225,000.00 | 3.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$206,708.34 | 3.02% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$319,000.00 | 4.66% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 2 | \$433,858.38 | 6.34% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$4,855,940.00 | 70.94% | 0 | \$0.00 |
| Total | | 22 | \$6,844,972.16 | 100% | 0 | \$0.00 |
| 3138Y5PH3 | INTERBANK MORTGAGE COMPANY | 18 | \$4,948,050.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 18 | \$4,948,050.00 | 100% | 0 | \$0.00 |
| 3138Y5PJ9 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$244,677.37 | 23.96% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 4 | \$776,500.00 | 76.04% | 0 | \$0.00 | |
| Total | | 5 | \$1,021,177.37 | 100% | 0 | \$0.00 | |
| 3138Y5PK6 | INTERBANK MORTGAGE COMPANY | 18 | \$5,577,131.00 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$5,577,131.00 | 100% | 0 | \$0.00 | |
| 3138Y5PL4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$392,800.00 | 6.9% | 0 | \$0.00 | |
| | FIRST LENDING | 1 | \$240,000.00 | 4.22% | 0 | \$0.00 | |
| | FORTUNE FINANCIAL, INC | 3 | \$924,462.67 | 16.25% | 0 | \$0.00 | |
| | HOMEWITHLOAN.COM | 1 | \$298,678.26 | 5.25% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,719,100.00 | 47.79% | 0 | \$0.00 | |
| | LIGHTHOUSE MORTGAGE | 1 | \$372,000.00 | 6.54% | 0 | \$0.00 | |
| | MORTGAGE 4 U LLC | 1 | \$245,000.00 | 4.31% | 0 | \$0.00 | |
| | RELIANCE FINANCIAL GROUP | 1 | \$348,488.58 | 6.12% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 1 | \$149,345.71 | 2.62% | 0 | \$0.00 | |
| Total | | 19 | \$5,689,875.22 | 100% | 0 | \$0.00 | |
| 3138Y5PM2 | INTERBANK MORTGAGE COMPANY | 19 | \$4,768,650.00 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$4,768,650.00 | 100% | 0 | \$0.00 | |
| 3138Y5PN0 | AUSTIN FIRST MORTGAGE | 1 | \$205,128.18 | 5% | 0 | \$0.00 | |
| | CENTRAL COAST LENDING | 1 | \$253,486.67 | 6.17% | 0 | \$0.00 | |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$417,000.00 | 10.16% | 0 | \$0.00 | |
| | FORTUNE FINANCIAL, INC | 1 | \$234,000.00 | 5.7% | 0 | \$0.00 | |
| | GOLDEN WEST ALLIANCE, INC. DBA PROV | 1 | \$335,075.88 | 8.16% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$160,800.00 | 3.92% | 0 | \$0.00 | |
| | INDEPENDENT FINANCIAL SERVICES GROU | 1 | \$217,500.00 | 5.3% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,837,850.00 | 44.77% | 0 | \$0.00 | |
| | LADERA LENDING, INC | 2 | \$444,400.00 | 10.82% | 0 | \$0.00 | |
| Total | | 17 | \$4,105,240.73 | 100% | 0 | \$0.00 | |
| 3138Y5PS9 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$143,773.38 | 12.43% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$339,142.06 | 29.31% | 0 | \$0.00 | |
| | LIBERTY BANK | 1 | \$134,213.44 | 11.6% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$189,000.79 | 16.34% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 3 | \$350,813.51 | 30.32% | 0 | \$0.00 | |
| Total | | 7 | \$1,156,943.18 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5PT7 | CHELSEA GROTON BANK | 1 | \$89,562.49 | 9.73% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$232,393.21 | 25.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$418,295.69 | 45.46% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$179,945.78 | 19.56% | 0 | \$0.00 |
| Total | | 5 | \$920,197.17 | 100% | 0 | \$0.00 |
| 3138Y5PU4 | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$592,983.42 | 100% | 0 | \$0.00 |
| Total | | 2 | \$592,983.42 | 100% | 0 | \$0.00 |
| 3138Y5PX8 | AMERICAN NATIONAL BANK | 1 | \$125,576.94 | 3.91% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 7 | \$579,354.63 | 18.04% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$89,875.96 | 2.8% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$131,600.00 | 4.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$405,126.26 | 12.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$221,295.18 | 6.89% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$197,647.31 | 6.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$85,363.72 | 2.66% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$99,675.48 | 3.1% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$208,987.91 | 6.51% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 3 | \$169,151.20 | 5.27% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$129,820.90 | 4.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,637.70 | 3.66% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$266,297.32 | 8.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$253,619.53 | 7.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$129,970.69 | 4.05% | 0 | \$0.00 |
| Total | | 33 | \$3,211,000.73 | 100% | 0 | \$0.00 |
| 3138Y5PY6 | AMERICAN NATIONAL BANK | 1 | \$153,790.02 | 19.82% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$109,817.41 | 14.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$106,295.67 | 13.7% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$99,657.73 | 12.85% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$114,660.19 | 14.78% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$106,430.98 | 13.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$85,144.78 | 10.97% | 0 | \$0.00 |
| Total | | 7 | \$775,796.78 | 100% | 0 | \$0.00 |
| 3138Y5PZ3 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$581,492.85 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|---------------------|-------------|---------------|---------------|
| Total | | | 3 | \$581,492.85 | 100% | 0 | \$0.00 |
| 3138Y5Q25 | ACOPIA, LLC, A CORPORATION | 1 | \$99,750.00 | 6.01% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$92,848.00 | 5.59% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 5.66% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$98,100.00 | 5.91% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,100.00 | 6.21% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$96,000.00 | 5.78% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,668.69 | 6.43% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,140.00 | 6.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION | 1 | \$93,600.00 | 5.64% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$105,000.00 | 6.33% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$183,850.00 | 11.08% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 6.02% | 0 | \$0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$100,000.00 | 6.02% | 0 | \$0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$93,500.00 | 5.63% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,910.00 | 6.5% | 0 | \$0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,500.00 | 5.16% | 0 | \$0.00 | |
| Total | | 17 | \$1,659,966.69 | 100% | 0 | \$0.00 | |
| 3138Y5Q33 | ACOPIA, LLC, A CORPORATION | 1 | \$81,750.00 | 4.84% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$84,000.00 | 4.97% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$64,673.00 | 3.83% | 0 | \$0.00 | |
| | | 1 | \$67,687.00 | 4.01% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,400.00 | 4.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$82,425.00 | 4.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$49,400.00 | 2.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$135,005.82 | 7.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$64,121.06 | 3.8% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$60,000.00 | 3.55% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$81,000.00 | 4.79% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 5.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$219,900.00 | 13.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$66,500.00 | 3.94% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$78,500.00 | 4.65% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$40,000.00 | 2.37% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$83,000.00 | 4.91% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION | 1 | \$60,000.00 | 3.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,550.00 | 3.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$72,654.20 | 4.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$80,000.00 | 4.72% | 0 | \$0.00 |
| Total | | 24 | \$1,689,566.08 | 100% | 0 | \$0.00 |
| 3138Y5Q41 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$122,500.00 | 8.01% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$115,600.00 | 7.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,405.00 | 7.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$115,000.00 | 7.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,200.00 | 7.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$125,000.00 | 8.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$225,750.00 | 14.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,800.00 | 7.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$120,000.00 | 7.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$115,010.00 | 7.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 7.84% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$123,750.00 | 8.08% | 0 | \$0.00 |
| Total | | 13 | \$1,530,015.00 | 100% | 0 | \$0.00 |
| 3138Y5Q58 | AMERICAN EQUITY MORTGAGE INC | 2 | \$639,700.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$537,008.00 | 2.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC A CORPORATION | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$154,000.00 | 0.75% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$821,629.00 | 3.99% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$358,000.00 | 1.74% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 2.36% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,950.00 | 0.74% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,000.00 | 2.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$336,000.00 | 1.63% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$331,200.00 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$367,200.00 | 1.78% | 0 | \$0.00 |
| | | 1 | \$217,832.00 | 1.06% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | | | | | | |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$150,400.00 | 0.73% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$268,500.00 | 1.3% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 1.08% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$199,200.00 | 0.97% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,526.00 | 1.29% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$202,180.00 | 0.98% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE LLC .,A LOUISIANA CORPORATION | 1 | \$244,000.00 | 1.19% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION | 1 | \$261,665.00 | 1.27% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$821,820.00 | 3.99% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$184,000.00 | 0.89% | 0 | \$0.00 | |
| MIDDLEBURG MORTGAGE | 1 | \$251,331.06 | 1.22% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$333,600.00 | 1.62% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$380,000.00 | 1.85% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 4 | \$1,261,950.00 | 6.13% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 2 | \$618,700.00 | 3.01% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,500,832.00 | 12.15% | 0 | \$0.00 | |
| OAK MORTGAGE GROUP, INC | 1 | \$404,000.00 | 1.96% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,189,383.05 | 5.78% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,450.00 | 1.46% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$428,410.00 | 2.08% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$203,530.00 | 0.99% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A | 1 | \$292,000.00 | 1.42% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,947,305.00 | 9.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,039,950.00 | 5.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$256,975.00 | 1.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,457.00 | 1.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$266,000.00 | 1.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$174,769.55 | 0.85% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$238,070.00 | 1.18% | 0 | \$0.00 |
| Total | | 73 | \$20,582,922.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5Q66 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$924,400.00 | 17.3% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$283,500.00 | 5.31% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 7.81% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 5.8% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORP | 1 | \$350,000.00 | 6.55% | 0 | \$0.00 |
| | MANDT BANK | 1 | \$160,000.00 | 3% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$380,000.00 | 7.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$607,888.00 | 11.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE., INC | 1 | \$245,883.00 | 4.6% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$166,250.00 | 3.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$330,000.00 | 6.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$400,000.00 | 7.49% | 0 | \$0.00 |
| Total | | 16 | \$5,341,921.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5Q74 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,782.36 | 2.96% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$357,000.00 | 5.98% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 3.84% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$209,972.00 | 3.52% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 3.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$268,050.00 | 4.49% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$203,000.00 | 3.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 6.99% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$151,200.00 | 2.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$253,650.00 | 4.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$522,716.88 | 8.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 2.65% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L.P | 1 | \$388,000.00 | 6.5% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$409,500.00 | 6.86% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 3.5% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$182,300.00 | 3.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$495,000.00 | 8.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$344,800.00 | 5.78% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$590,738.60 | 9.9% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$193,250.92 | 3.24% | 0 | \$0.00 |
| Total | | 24 | \$5,966,960.76 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138Y5Q82 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 4.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$388,500.00 | 3.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,350.00 | 1.59% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 2.57% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$340,000.00 | 3.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$377,650.00 | 3.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,000.00 | 2.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$459,040.00 | 4.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$227,200.00 | 2.02% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$361,250.00 | 3.21% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEWYARK CORPORATION | 1 | \$300,000.00 | 2.66% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 2 | \$377,425.00 | 3.35% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$390,000.00 | 3.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,400.00 | 3.54% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$246,400.00 | 2.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$240,000.00 | 2.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 5.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$160,000.00 | 1.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$313,273.00 | 2.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 2 | \$545,600.00 | 4.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$125,500.00 | 1.11% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$169,200.00 | 1.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$416,000.00 | 3.69% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$218,500.00 | 1.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$521,999.00 | 4.63% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,800.00 | 2.22% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$127,364.00 | 1.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$606,466.00 | 5.38% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 2.57% | 0 | \$0.00 |
| | WESTAR MORTGAGE INC | 1 | \$199,991.91 | 1.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,500.00 | 1.6% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 |
| Total | | 42 | \$11,264,408.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5Q90 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$278,978.53 | 1.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$217,600.00 | 1.31% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$209,623.60 | 1.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$340,500.00 | 2.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 1.29% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$198,900.00 | 1.2% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$418,380.00 | 2.52% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$353,875.00 | 2.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,240.00 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$165,300.00 | 1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,326.17 | 0.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 1.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$632,000.00 | 3.81% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$520,950.00 | 3.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$594,992.00 | 3.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 1.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,897.47 | 2.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$394,491.55 | 2.38% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$312,443.00 | 1.88% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$527,000.00 | 3.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$350,000.00 | 2.11% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,725.00 | 1.81% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$245,100.00 | 1.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$185,250.00 | 1.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$246,905.00 | 1.49% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$245,600.00 | 1.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$281,200.00 | 1.69% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$375,000.00 | 2.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,640.00 | 1.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION | 1 | \$230,211.00 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$437,991.00 | 2.64% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$384,000.00 | 2.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,481,343.00 | 8.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$763,785.00 | 4.6% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$686,000.00 | 4.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE | 1 | \$326,000.00 | 1.96% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$556,300.00 | 3.35% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$167,200.00 | 1.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$416,463.23 | 2.51% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$237,510.00 | 1.43% | 0 | \$0.00 |
| Total | | 60 | \$16,592,070.55 | 100% | 0 | \$0.00 |
| 3138Y5QD1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,044,550.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,044,550.00 | 100% | 0 | \$0.00 |
| 3138Y5QE9 | DAS ACQUISITION | 1 | \$121,767.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$121,767.22 | 100% | 0 | \$0.00 |
| 3138Y5QF6 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$96,750.00 | 4.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,000.00 | 4.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$93,600.00 | 4.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,100.00 | 4.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$103,000.00 | 5.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,000.00 | 4.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,400.00 | 5.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$86,000.00 | 4.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP | 1 | \$89,300.00 | 4.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$109,855.15 | 5.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 4.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$95,000.00 | 4.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$89,000.00 | 4.41% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$92,250.00 | 4.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$289,661.45 | 14.36% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 4.56% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$109,112.55 | 5.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$96,775.27 | 4.8% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$100,720.00 | 4.99% | 0 | \$0.00 |
| Total | | 21 | \$2,016,924.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5QG4 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$208,050.00 | 3.3% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$328,000.00 | 5.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$340,000.00 | 5.39% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 4.76% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000.00 | 2.85% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$316,350.00 | 5.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,000.00 | 4.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$125,000.00 | 1.98% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$235,900.00 | 3.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 3.74% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 2 | \$757,000.00 | 12% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$263,500.00 | 4.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$483,442.00 | 7.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$230,770.00 | 3.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$389,474.67 | 6.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$157,777.38 | 2.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$124,000.00 | 1.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,150.00 | 2.97% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$176,700.00 | 2.8% | 0 | \$0.00 |
| Total | | 23 | \$6,307,614.05 | 100% | 0 | \$0.00 |
| 3138Y5QH2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 2.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$313,400.00 | 2.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$702,504.41 | 6.32% | 0 | \$0.00 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$204,570.00 | 1.84% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$162,000.00 | 1.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 |
| | COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.25% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$266,448.66 | 2.4% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.16% | 0 | \$0.00 |
| | | 1 | \$296,000.00 | 2.66% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | | | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$220,500.00 | 1.98% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,625.00 | 1.86% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$206,530.00 | 1.86% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$581,400.00 | 5.23% | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$189,705.49 | 1.71% | 0 | \$0.00 | |
| FISRT PRIORITY FINANCIAL, INC | 1 | \$580,000.00 | 5.22% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,392.46 | 1.42% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,764.34 | 2.04% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 1.9% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 2.41% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$464,460.00 | 4.18% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.1% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$382,665.00 | 3.44% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,256,190.00 | 11.3% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$583,000.00 | 5.24% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$264,950.00 | 2.38% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$304,000.00 | 2.73% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$232,290.00 | 2.09% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$284,200.00 | 2.56% | 0 | \$0.00 | |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$522,000.00 | 4.7% | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$228,800.00 | 2.04% | 0 | \$0.00 |
| Total | | | 39 | \$11,117,895.36 | 100% | 0 | \$0.00 |
| 3138Y5QK5 | | CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION | 1 | \$86,885.43 | 8.34% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$90,000.00 | 8.63% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,457.00 | 8.58% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$95,780.00 | 9.19% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$208,700.00 | 20.02% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,000.00 | 9.98% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$89,775.00 | 8.61% | 0 | \$0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 8.63% | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$90,400.00 | 8.67% | 0 | \$0.00 |
| | | VERITAS FUNDING LLC | 1 | \$97,300.00 | 9.35% | 0 | \$0.00 |
| Total | | | 11 | \$1,042,297.43 | 100% | 0 | \$0.00 |
| 3138Y5QL3 | | ACOPIA, LLC, A CORPORATION | 1 | \$144,000.00 | 11.85% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$135,850.00 | 11.18% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$125,841.47 | 10.36% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC BDA SUPREME LENDING A TEXAS CORPORATION | 1 | \$136,000.00 | 11.19% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 10.99% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP .,A NEW JERSEY CORPORATION | 1 | \$129,832.66 | 10.69% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$133,428.03 | 10.98% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,180.00 | 10.96% | 0 | \$0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,450.00 | 11.8% | 0 | \$0.00 |
| Total | | | 9 | \$1,215,082.16 | 100% | 0 | \$0.00 |
| 3138Y5QM1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$124,450.00 | 8.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 7.74% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 7.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$112,100.00 | 7.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$120,000.00 | 7.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,000.00 | 8.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$122,075.00 | 7.96% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$112,000.00 | 7.3% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 8.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 7.57% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$119,845.53 | 7.82% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$113,000.00 | 7.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 7.29% | 0 | \$0.00 |
| Total | | 13 | \$1,533,370.53 | 100% | 0 | \$0.00 |
| 3138Y5QN9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 5.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$196,871.25 | 3.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,000.00 | 2.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$340,000.00 | 5.41% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$161,296.81 | 2.57% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$288,150.00 | 4.58% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 5.72% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 3.18% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.95% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$269,933.19 | 4.29% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$210,000.00 | 3.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$221,750.00 | 3.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$589,430.00 | 9.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 5.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$396,366.00 | 6.3% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$374,335.00 | 5.95% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$330,200.00 | 5.26% | 0 | \$0.00 |
| Total | | 20 | \$6,287,118.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5QP4 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$173,776.03 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$353,500.00 | 1.61% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$313,500.00 | 1.43% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.06% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$291,000.00 | 1.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.87% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$229,900.00 | 1.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$319,606.53 | 1.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$290,625.00 | 1.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$398,000.00 | 1.81% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$179,550.00 | 0.82% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$850,500.00 | 3.87% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$455,000.00 | 2.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 1.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 1.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 2 | \$703,700.00 | 3.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$845,492.00 | 3.85% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION | 1 | \$198,200.00 | 0.9% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 2 | \$690,837.00 | 3.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$714,000.00 | 3.25% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$270,750.00 | 1.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$514,097.88 | 2.34% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$899,086.00 | 4.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,057,095.00 | 4.81% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC | 1 | \$154,400.00 | 0.7% | 0 | \$0.00 |
| | 2 | \$476,405.00 | 2.17% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$219,000.00 | 1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$377,150.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,054,270.00 | 9.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,438,460.00 | 6.54% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$675,900.00 | 3.07% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,023,750.00 | 4.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$710,600.00 | 3.23% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$556,000.00 | 2.53% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$225,600.00 | 1.03% | 0 | \$0.00 |
| | SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION | 1 | \$323,573.34 | 1.47% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$242,100.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,668.15 | 1.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$183,350.00 | 0.82% | 0 | \$0.00 |
| Total | | 73 | \$21,981,691.93 | 100% | 0 | \$0.00 |
| 3138Y5QQ2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$76,000.00 | 5.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$111,510.98 | 8.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$116,700.00 | 8.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$56,448.00 | 4.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,000.00 | 4.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$83,250.00 | 6.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$85,000.00 | 6.2% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$66,405.00 | 4.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$299,200.00 | 21.81% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,894.32 | 6.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 6.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$124,500.00 | 9.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$54,000.00 | 3.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$74,900.00 | 5.45% | 0 | \$0.00 |
| Total | | 20 | \$1,371,808.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5QR0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$101,250.00 | 4.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 4.37% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$104,600.00 | 4.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$86,000.00 | 3.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$392,250.00 | 17.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$98,000.00 | 4.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,950.00 | 4.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,800.00 | 4.85% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$105,600.00 | 4.66% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$86,000.00 | 3.8% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$98,325.00 | 4.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,000.00 | 4.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$93,100.00 | 4.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$290,500.00 | 12.83% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,500.00 | 4.61% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE | 1 | \$99,760.00 | 4.41% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$99,750.00 | 4.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$92,150.00 | 4.07% | 0 | \$0.00 |
| Total | | 23 | \$2,264,535.00 | 100% | 0 | \$0.00 |
| 3138Y5QS8 | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 5.92% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 5.78% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 6.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$136,325.00 | 5.76% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,000.00 | 5.92% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 6.32% | 0 | \$0.00 |
| | NTFN INC | 1 | \$137,564.44 | 5.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 6.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$144,800.00 | 6.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$139,555.00 | 5.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,000.00 | 5.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$403,005.00 | 17.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$147,500.00 | 6.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$141,633.72 | 5.99% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$127,200.00 | 5.38% | 0 | \$0.00 |
| Total | | 17 | \$2,366,133.16 | 100% | 0 | \$0.00 |
| 3138Y5QT6 | ACOPIA LLC A CORPORATION | 1 | \$58,900.00 | 3.86% | 0 | \$0.00 |

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| | ACOPIA, LLC, A CORPORATION | 1 | \$79,920.00 | 5.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$80,000.00 | 5.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 5.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$76,300.00 | 4.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 2.62% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$63,669.79 | 4.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$77,500.00 | 5.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$80,000.00 | 5.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$81,547.27 | 5.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$47,880.00 | 3.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$84,491.10 | 5.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$62,250.00 | 4.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,000.00 | 4.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$80,641.23 | 5.28% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$56,800.00 | 3.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$50,000.00 | 3.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$30,000.00 | 1.96% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$33,000.00 | 2.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$79,892.24 | 5.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$73,779.91 | 4.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$81,000.00 | 5.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$65,000.00 | 4.25% | 0 | \$0.00 |
| Total | | 23 | \$1,527,571.54 | 100% | 0 | \$0.00 |
| 3138Y5QU3 | | 1 | \$176,250.00 | 1.23% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$334,300.00 | 2.32% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$396,150.00 | 2.75% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 2.31% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$414,453.51 | 2.88% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$442,000.00 | 3.07% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$191,900.00 | 1.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$315,200.00 | 2.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$292,000.00 | 2.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$560,995.03 | 3.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$484,590.00 | 3.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$572,000.00 | 3.98% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$181,000.00 | 1.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$481,250.00 | 3.35% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 3.34% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,500.00 | 2.71% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$262,177.24 | 1.82% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 2.52% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$216,750.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.5% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$255,000.00 | 1.77% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$616,000.00 | 4.28% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 2 | \$545,709.64 | 3.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ARIZONA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$607,500.00 | 4.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 1.61% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$191,900.00 | 1.33% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$392,500.00 | 2.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$217,425.00 | 1.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$454,900.00 | 3.16% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 1.88% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$194,750.00 | 1.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$505,733.15 | 3.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 2.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$195,000.00 | 1.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$340,000.00 | 2.36% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$286,738.79 | 2.02% | 0 | \$0.00 |
| Total | | 48 | \$14,382,172.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5QV1 | ACOPIA, LLC, A CORPORATION | 1 | \$105,000.00 | 9.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,655.00 | 8.92% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 8.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 9.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP | 1 | \$93,500.00 | 8.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$109,106.14 | 9.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 8.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$109,250.00 | 9.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 8.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,500.00 | 9.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION | 1 | \$104,000.00 | 9.32% | 0 | \$0.00 |
| Total | | 11 | \$1,116,761.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5QW9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$131,735.87 | 9.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$143,200.00 | 10.07% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$149,811.28 | 10.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$284,227.86 | 19.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$149,055.00 | 10.48% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 10.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,250.00 | 9.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 10.13% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$142,400.00 | 10.01% | 0 | \$0.00 |
| Total | | 10 | \$1,421,830.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5QX7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$103,600.00 | 9.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$99,810.64 | 9.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$97,742.90 | 8.86% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,887.95 | 9.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$85,811.31 | 7.78% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,000.00 | 8.8% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$91,896.91 | 8.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$103,697.29 | 9.4% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$105,839.00 | 9.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$217,301.87 | 19.72% | 0 | \$0.00 |
| Total | | 11 | \$1,102,587.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5QY5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$229,568.75 | 2.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$529,200.00 | 4.81% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$314,900.00 | 2.86% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$233,415.00 | 2.12% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$409,600.00 | 3.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$295,920.00 | 2.69% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 2 | \$618,000.00 | 5.61% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$687,200.00 | 6.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,640.00 | 3.63% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$262,500.00 | 2.38% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 2 | \$790,000.00 | 7.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$264,000.00 | 2.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,597,213.00 | 14.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,282,279.00 | 11.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$284,616.10 | 2.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$275,500.00 | 2.5% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$368,000.00 | 3.34% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$595,000.00 | 5.4% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 3.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$354,500.00 | 3.22% | 0 | \$0.00 |
| Total | | 34 | \$11,009,051.85 | 100% | 0 | \$0.00 |
| 3138Y5QZ2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$349,539.10 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$335,211.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$240,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$274,875.00 | 1.46% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$159,794.05 | 0.85% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$243,000.00 | 1.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$222,000.00 | 1.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 1.84% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$189,600.00 | 1.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$416,463.23 | 2.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$166,000.00 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$333,000.00 | 1.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,000.00 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$356,250.00 | 1.89% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 2 | \$449,692.00 | 2.39% | 0 | \$0.00 |
| | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 1.47% | 0 | \$0.00 |
| | | 1 | \$153,900.00 | 0.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$485,500.00 | 2.58% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$340,000.00 | 1.81% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$357,200.00 | 1.9% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,463.23 | 2.21% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$326,700.00 | 1.74% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 1.5% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$177,555.00 | 0.94% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$591,750.00 | 3.14% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 1.73% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$391,007.44 | 2.08% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$284,582.00 | 1.51% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$363,291.00 | 1.93% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$224,910.00 | 1.19% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 1.69% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$635,170.00 | 3.37% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 2 | \$591,800.00 | 3.14% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$302,800.00 | 1.61% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,905.00 | 1.51% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$874,850.00 | 4.65% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$629,000.00 | 3.34% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$227,905.00 | 1.21% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 1.91% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$324,900.00 | 1.73% | 0 | \$0.00 | |
| | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$1,279,200.00 | 6.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,412.00 | 0.94% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$328,000.00 | 1.74% | 0 | \$0.00 |
| | V. I. P. INDEPENDENT MORTGAGE, INC | 1 | \$320,000.00 | 1.7% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$208,250.00 | 1.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$210,000.00 | 1.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$216,452.90 | 1.16% | 0 | \$0.00 |
| Total | | 65 | \$18,826,577.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RA6 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$179,325.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$520,700.00 | 3.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,050.00 | 1.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 1.38% | 0 | \$0.00 |
| | CHOICE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.28% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$228,000.00 | 1.43% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC, A CORPORATION | 1 | \$278,000.00 | 1.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$360,550.00 | 2.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$253,175.00 | 1.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,000.00 | 1.15% | 0 | \$0.00 |
| | | 2 | \$606,750.00 | 3.8% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|--|
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | | | | | | |
| FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.35% | 0 | \$0.00 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 1.36% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC | 1 | \$206,100.00 | 1.29% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,643,800.00 | 10.29% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$304,000.00 | 1.9% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.98% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$310,000.00 | 1.94% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$189,900.00 | 1.19% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$344,000.00 | 2.15% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$193,500.00 | 1.21% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$666,300.00 | 4.17% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 1.24% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$762,625.00 | 4.77% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$382,500.00 | 2.39% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$363,000.00 | 2.27% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,151.00 | 1.41% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,653,956.00 | 10.35% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$984,800.00 | 6.17% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,900.00 | 1.13% | 0 | \$0.00 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.5% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$188,625.00 | 1.18% | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 3.38% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$204,250.00 | 1.28% | 0 | \$0.00 | |

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| | SENTE MORTGAGE INC | 1 | \$267,000.00 | 1.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,000.00 | 1.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$277,723.00 | 1.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$392,391.00 | 2.46% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$320,000.00 | 2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$321,900.00 | 2.04% | 0 | \$0.00 |
| Total | | 60 | \$15,973,221.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RB4 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$240,000.00 | 19.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 33.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$289,750.00 | 23.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$298,654.22 | 23.98% | 0 | \$0.00 |
| Total | | 4 | \$1,245,404.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RC2 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$395,000.00 | 6.85% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$208,000.00 | 3.61% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 5.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$412,000.00 | 7.14% | 0 | \$0.00 |
| | COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$250,000.00 | 4.33% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$376,000.00 | 6.52% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$399,384.00 | 6.92% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$571,500.00 | 9.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$495,546.00 | 8.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL, INC | 1 | \$232,450.00 | 4.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.92% | 0 | \$0.00 |
| | | 1 | \$207,000.00 | 3.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$360,900.00 | 6.26% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$287,157.00 | 4.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,323.00 | 4.98% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$162,400.00 | 2.78% | 0 | \$0.00 |
| Total | | 18 | \$5,769,660.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RD0 | ACADEMY MORTGAGE CORPORATION | 1 | \$300,800.00 | 1.71% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$617,408.00 | 3.51% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$452,187.00 | 2.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$246,900.00 | 1.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$180,750.00 | 1.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$838,800.00 | 4.76% | 0 | \$0.00 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$730,600.00 | 4.15% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$209,400.00 | 1.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$571,500.00 | 3.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$359,865.00 | 2.04% | 0 | \$0.00 |
| | ECOM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 1% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 2% | 0 | \$0.00 |
| | | 1 | \$391,500.00 | 2.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 1.38% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 1.69% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$508,750.00 | 2.89% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$595,029.00 | 3.38% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$232,000.00 | 1.32% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$255,200.00 | 1.45% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$654,450.00 | 3.72% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$270,000.00 | 1.53% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.43% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 1 | \$411,117.48 | 2.33% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$312,300.00 | 1.77% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$431,289.00 | 2.45% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$228,000.00 | 1.29% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$520,750.00 | 2.96% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$256,600.00 | 1.46% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$210,000.00 | 1.19% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,652,000.00 | 9.38% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,379,812.00 | 7.83% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$365,750.00 | 2.08% | 0 | \$0.00 | |
| SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$153,995.00 | 0.87% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$221,065.00 | 1.26% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 2 | \$688,250.00 | 3.91% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$401,132.00 | 2.28% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$265,500.00 | 1.48% | 0 | \$0.00 |
| Total | | 60 | \$17,614,449.48 | 100% | 0 | \$0.00 |
| 3138Y5RE8 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$191,746.78 | 16.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$196,800.00 | 17.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 17.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 16.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 16.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,080.00 | 15.82% | 0 | \$0.00 |
| Total | | 6 | \$1,151,376.78 | 100% | 0 | \$0.00 |
| 3138Y5RF5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,000.00 | 7.86% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$126,500.00 | 9.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$84,100.00 | 6.61% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$205,974.00 | 16.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$312,000.00 | 24.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$444,443.00 | 34.9% | 0 | \$0.00 |
| Total | | 9 | \$1,273,017.00 | 100% | 0 | \$0.00 |
| 3138Y5RG3 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$197,600.00 | 12.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,025.00 | 12.62% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC(FN),A LIMITED LIABILITY COMPANY | 1 | \$107,950.00 | 6.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$51,965.00 | 3.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$102,600.00 | 6.51% | 0 | \$0.00 |
| | | 1 | \$126,928.00 | 8.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$150,000.00 | 9.51% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,200.00 | 5.53% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$206,000.00 | 13.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$151,250.00 | 9.59% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$97,500.00 | 6.18% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$99,000.00 | 6.27% | 0 | \$0.00 |
| Total | | 12 | \$1,577,018.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RH1 | AMERICAN BANK AND TRUST COMPANY | 1 | \$314,800.00 | 2.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$390,000.00 | 2.67% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$245,625.00 | 1.68% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$172,000.00 | 1.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$243,000.00 | 1.66% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$591,000.00 | 4.04% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$229,230.00 | 1.57% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$455,849.00 | 3.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$242,800.00 | 1.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$709,000.00 | 4.85% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$183,526.56 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,250.00 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$408,500.00 | 2.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$164,493.00 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$374,928.00 | 2.56% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$210,000.00 | 1.44% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 2.05% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$366,625.00 | 2.51% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 2.5% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 2.01% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 2.33% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 2.41% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.3% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$361,800.00 | 2.47% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 1.64% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$516,897.00 | 3.53% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$251,250.00 | 1.72% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$337,950.00 | 2.31% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$220,994.00 | 1.51% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,980.00 | 1.31% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,300.00 | 1.68% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$320,000.00 | 2.19% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,905.00 | 1.17% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$434,950.00 | 2.97% | 0 | \$0.00 | |

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| | PROVIDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.45% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 1.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,000.00 | 1.63% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$298,025.00 | 2.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,024,800.00 | 7.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.73% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,843.00 | 2.62% | 0 | \$0.00 |
| Total | | 53 | \$14,626,820.56 | 100% | 0 | \$0.00 |
| 3138Y5RJ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$213,337.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$247,200.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$715,000.00 | 4.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,000.00 | 2.4% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$836,500.00 | 5.78% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$491,900.00 | 3.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$374,528.20 | 2.59% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$160,100.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$162,400.00 | 1.12% | 0 | \$0.00 |
| | | 2 | \$432,500.00 | 2.99% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$292,000.00 | 2.02% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$477,777.00 | 3.3% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$384,000.00 | 2.65% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | \$603,949.72 | 4.17% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$431,927.00 | 2.98% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$225,000.00 | 1.55% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$253,745.00 | 1.75% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$322,953.00 | 2.23% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$212,843.00 | 1.47% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$989,750.00 | 6.84% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.64% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.81% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$300,000.00 | 2.07% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$724,000.00 | 5% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,782,890.00 | 12.32% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$519,051.00 | 3.59% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$178,500.00 | 1.23% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$228,392.00 | 1.58% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$474,000.00 | 3.27% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$153,750.00 | 1.06% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE INC | 1 | \$269,550.00 | 1.86% | 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC | 1 | \$352,000.00 | 2.43% | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$353,400.00 | 2.45% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 50 | \$14,476,942.92 | 100% | 0 | \$0.00 |
| 3138Y5RK4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$206,945.23 | 3.55% | 0 | \$0.00 | |
| | APEX HOME LOANS INC | 1 | \$580,000.00 | 9.94% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$328,000.00 | 5.62% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$232,500.00 | 3.98% | 0 | \$0.00 | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$175,000.00 | 3% | 0 | \$0.00 | |
| | COBALT MORTGAGE INC., WASHINGTON CORPORATION | 1 | \$194,962.00 | 3.34% | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$361,428.00 | 6.19% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$288,900.00 | 4.95% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,300.00 | 2.58% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,280.00 | 2.76% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$230,637.48 | 3.95% | 0 | \$0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$382,050.00 | 6.55% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 2.7% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$218,000.00 | 3.74% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,250.00 | 3.79% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 5.76% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$996,400.00 | 17.07% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,000.00 | 3.55% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$166,000.00 | 2.84% | 0 | \$0.00 | |
| | WALLICK AND VOLK INC | 1 | \$242,287.59 | 4.14% | 0 | \$0.00 | |
| Total | | 23 | \$5,836,440.30 | 100% | 0 | \$0.00 | |
| 3138Y5RN8 | ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY | 1 | \$289,304.00 | 3.02% | 0 | \$0.00 | |
| | | 1 | \$229,000.00 | 2.39% | 0 | \$0.00 | |

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| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$1,602,500.00 | 16.73% | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$395,000.00 | 4.12% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$177,600.00 | 1.85% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$273,669.00 | 2.86% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$424,650.00 | 4.43% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,310.00 | 2.22% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$237,375.00 | 2.48% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$369,550.00 | 3.86% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$157,000.00 | 1.64% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$310,204.00 | 3.24% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 4.35% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$232,500.00 | 2.43% | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$303,920.00 | 3.17% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$160,000.00 | 1.67% | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION | 1 | \$336,380.00 | 3.51% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$217,500.00 | 2.27% | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$245,625.00 | 2.56% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$684,300.00 | 7.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,000.00 | 2.17% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$184,000.00 | 1.92% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$248,900.00 | 2.6% | 0 | \$0.00 | |
| SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$168,000.00 | 1.75% | 0 | \$0.00 | |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$285,000.00 | 2.98% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$192,500.00 | 2.01% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$283,000.00 | 2.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$731,750.00 | 7.66% | 0 | \$0.00 |
| Total | | 36 | \$9,576,537.00 | 100% | 0 | \$0.00 |
| 3138Y5RP3 | 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 3.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 4.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$492,000.00 | 4.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,410.00 | 1.98% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 3.36% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 2.9% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$212,000.00 | 2.07% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$232,750.00 | 2.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$334,000.00 | 3.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$250,000.00 | 2.44% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$336,350.00 | 3.29% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$639,200.00 | 6.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$284,443.00 | 2.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$504,845.00 | 4.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 2 | \$611,774.00 | 5.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 2.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$260,000.00 | 2.54% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$353,400.00 | 3.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$242,756.00 | 2.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$326,855.00 | 3.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 3.98% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$919,400.00 | 9% | 0 | \$0.00 |
| Total | | 33 | \$10,235,183.00 | 100% | 0 | \$0.00 |
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| 3138Y5RQ1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$130,200.00 | 4.52% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,300.00 | 4.84% | 0 | \$0.00 |
| | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 4.59% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$136,440.00 | 4.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$134,000.00 | 4.66% | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$262,150.00 | 9.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$417,350.00 | 14.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 4.59% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$150,000.00 | 5.21% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,500.00 | 4.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$282,700.00 | 9.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$405,592.00 | 14.1% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,500.00 | 5.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,000.00 | 4.73% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$145,825.00 | 5.07% | 0 | \$0.00 |
| Total | | 21 | \$2,877,557.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RR9 | ACOPIA LLC A CORPORATION | 2 | \$141,100.00 | 3.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$80,750.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$140,500.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$117,560.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$84,800.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$81,000.00 | 1.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$75,600.00 | 1.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$69,000.00 | 1.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$69,825.00 | 1.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,800.00 | 1.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC .,D/B/A SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$72,000.00 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$64,000.00 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$66,405.00 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 8 | \$567,242.32 | 12.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$164,400.00 | 3.54% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$80,665.00 | 1.74% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 |

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| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$72,750.00 | 1.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 1.78% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$64,500.00 | 1.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$65,700.00 | 1.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$113,290.00 | 2.44% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$64,800.00 | 1.4% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION | 1 | \$69,275.31 | 1.49% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$53,200.00 | 1.15% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$82,800.00 | 1.78% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,100.00 | 1.73% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$80,000.00 | 1.72% | 0 | \$0.00 |
| METRO BANK | 1 | \$53,749.30 | 1.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$122,000.00 | 2.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$156,346.00 | 3.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$48,675.00 | 1.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$73,600.00 | 1.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$69,000.00 | 1.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$74,250.00 | 1.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$164,950.00 | 3.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 3 | \$214,200.00 | 4.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$84,400.00 | 1.82% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$164,550.00 | 3.55% | 0 | \$0.00 |
| | 1 | \$76,500.00 | 1.65% | 0 | \$0.00 |

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| | PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$62,250.00 | 1.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$114,414.40 | 2.47% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$64,716.59 | 1.39% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$56,812.00 | 1.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$71,500.00 | 1.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$63,700.00 | 1.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$71,200.00 | 1.5% | 0 | \$0.00 |
| Total | | 66 | \$4,641,275.92 | 100% | 0 | \$0.00 |
| 3138Y5RS7 | A1 MORTGAGE GROUP LLC | 1 | \$88,000.00 | 1.1% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$102,500.00 | 1.28% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$105,000.00 | 1.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$90,250.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$100,700.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$103,125.00 | 1.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$195,200.00 | 2.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$102,150.00 | 1.27% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |

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| COBALT MORTGAGE INC A WASHINGTON CORPORATION | | | | | | |
| DELTA TRUST MORTGAGE INC | 1 | \$101,650.00 | 1.27% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,800.00 | 1.34% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$86,000.00 | 1.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$108,000.00 | 1.34% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,266.00 | 1.24% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$104,500.00 | 1.3% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$374,362.00 | 4.66% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$85,200.00 | 1.06% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$198,500.00 | 2.47% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK | 1 | \$91,200.00 | 1.14% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$187,187.00 | 2.33% | 0 | \$0.00 | |
| FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.22% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,800.00 | 1.3% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE | 1 | \$89,000.00 | 1.11% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 1.14% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.31% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 1.18% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | |

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| HAMILTON FUNDING INC A FLORIDA CORPORATION | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$93,600.00 | 1.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$92,000.00 | 1.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$199,905.00 | 2.49% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,400.00 | 1.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$91,800.00 | 1.14% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 1.35% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$107,350.00 | 1.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,975.00 | 1.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$104,250.00 | 1.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$297,934.00 | 3.71% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP | 1 | \$89,250.00 | 1.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION | 2 | \$213,200.00 | 2.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$302,800.00 | 3.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$93,600.00 | 1.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,363.71 | 1.29% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$106,000.00 | 1.32% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$95,800.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$316,935.01 | 3.95% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$198,330.00 | 2.47% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$213,000.00 | 2.65% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$99,000.00 | 1.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$297,000.00 | 3.7% | 0 | \$0.00 |
| | 1 | \$107,200.00 | 1.33% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$96,480.00 | 1.2% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,127.00 | 1.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$91,000.00 | 1.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,250.00 | 1.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,100.00 | 1.15% | 0 | \$0.00 |
| Total | | 82 | \$8,031,889.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5RT5 | ACOPIA ,LLC ,A CORPORATION | 1 | \$123,500.00 | 3.52% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$111,500.00 | 3.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$121,600.00 | 3.46% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,200.00 | 3.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 3.32% | 0 | \$0.00 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$112,800.00 | 3.21% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORP | 1 | \$115,500.00 | 3.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,160.00 | 3.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$351,900.00 | 10.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,000.00 | 3.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$120,725.00 | 3.44% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$119,200.00 | 3.39% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$115,200.00 | 3.28% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$118,400.00 | 3.37% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$224,425.00 | 6.39% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 3.27% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$122,800.00 | 3.5% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,800.00 | 3.55% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$120,000.00 | 3.42% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$112,100.00 | 3.19% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$243,750.00 | 6.94% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$114,000.00 | 3.25% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$236,075.00 | 6.72% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,400.00 | 3.2% | 0 | \$0.00 | |
| | VIRGINIA FIRST MORTGAGE | 1 | \$112,400.00 | 3.18% | 0 | \$0.00 | |
| Total | | 30 | \$3,512,685.00 | 100% | 0 | \$0.00 | |
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| 3138Y5RU2 | AMERICAN EQUITY MORTGAGE , INC | 1 | \$143,200.00 | 1.67% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$126,350.00 | 1.48% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$127,100.00 | 1.49% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.00 | 1.75% | 0 | \$0.00 | |
| | CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,866.00 | 1.65% | 0 | \$0.00 | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$142,500.00 | 1.67% | 0 | \$0.00 | |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 1.72% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.58% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,100.00 | 1.66% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$143,266.91 | 1.67% | 0 | \$0.00 | |

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| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,250.00 | 1.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$139,920.00 | 1.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 6 | \$827,074.86 | 9.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$137,750.00 | 1.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$286,250.00 | 3.35% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 1.61% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$140,800.00 | 1.65% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE | 1 | \$127,205.00 | 1.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.75% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.68% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$137,016.00 | 1.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$418,500.00 | 4.89% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,527.56 | 1.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$136,875.00 | 1.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$138,750.00 | 1.62% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$284,825.00 | 3.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$258,530.00 | 3.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$127,260.00 | 1.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$788,475.00 | 9.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$284,600.00 | 3.33% | 0 | \$0.00 |
| | 1 | \$133,831.41 | 1.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$262,669.11 | 3.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$278,920.00 | 3.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,600.00 | 1.75% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$146,624.00 | 1.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$146,250.00 | 1.71% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$148,500.00 | 1.74% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$142,500.00 | 1.67% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$134,320.00 | 1.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$412,900.00 | 4.83% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$129,000.00 | 1.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$130,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 62 | \$8,556,905.85 | 100% | 0 | \$0.00 |
| 3138Y5T22 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$732,761.42 | 100% | 0 | \$0.00 |
| Total | | 6 | \$732,761.42 | 100% | 0 | \$0.00 |
| 3138Y5T30 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,595,215.38 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,595,215.38 | 100% | 0 | \$0.00 |
| 3138Y5T48 | JC FINANCIAL SOLUTIONS, INC | 1 | \$461,250.00 | 17.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,103,500.00 | 82.02% | 0 | \$0.00 |
| Total | | 9 | \$2,564,750.00 | 100% | 0 | \$0.00 |
| 3138Y5T55 | ASSENT, INC | 1 | \$624,900.00 | 12.8% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 4.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,037,013.73 | 82.69% | 0 | \$0.00 |
| Total | | 14 | \$4,881,913.73 | 100% | 0 | \$0.00 |
| 3138Y5T63 | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$843,348.74 | 79.37% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$219,200.00 | 20.63% | 0 | \$0.00 |
| Total | | 8 | \$1,062,548.74 | 100% | 0 | \$0.00 |
| 3138Y5TK2 | AUGUSTA MORTGAGE COMPANY | 1 | \$167,296.16 | 2.86% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$131,707.88 | 2.25% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,893,125.28 | 66.56% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$298,768.43 | 5.11% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$189,010.61 | 3.23% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$166,590.19 | 2.85% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$177,652.59 | 3.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$278,826.92 | 4.77% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$209,717.69 | 3.59% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$138,848.67 | 2.37% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$197,825.85 | 3.37% | 0 | \$0.00 |
| Total | | 33 | \$5,849,370.27 | 100% | 0 | \$0.00 |
| 3138Y5TN6 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$592,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$592,000.00 | 100% | 0 | \$0.00 |
| 3138Y5TP1 | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,691.11 | 8.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$567,000.00 | 25.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,453,483.73 | 66.06% | 0 | \$0.00 |
| Total | | 8 | \$2,200,174.84 | 100% | 0 | \$0.00 |
| 3138Y5TQ9 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$562,822.00 | 60.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$370,359.33 | 39.69% | 0 | \$0.00 |
| Total | | 2 | \$933,181.33 | 100% | 0 | \$0.00 |
| 3138Y5TR7 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$379,820.00 | 20.28% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,492,824.00 | 79.72% | 0 | \$0.00 |
| Total | | 7 | \$1,872,644.00 | 100% | 0 | \$0.00 |
| 3138Y5TT3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,378.16 | 2% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$228,010.87 | 3.18% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$149,113.28 | 2.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,872.02 | 1.81% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$413,393.62 | 5.77% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$62,455.15 | 0.87% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$49,784.09 | 0.69% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$159,309.06 | 2.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$205,209.78 | 2.86% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK | 1 | \$99,568.16 | 1.39% | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$114,005.43 | 1.59% | 0 | \$0.00 |
| | LAKES STATE BANK | 1 | \$132,425.66 | 1.85% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$110,197.06 | 1.54% | 0 | \$0.00 |
| | LEGACY BANK A CORPORATION | 1 | \$349,500.00 | 4.88% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$127,447.25 | 1.78% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$122,468.83 | 1.71% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$202,235.73 | 2.82% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 2 | \$286,358.04 | 4% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | \$488,765.96 | 6.82% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$85,628.62 | 1.2% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$152,936.70 | 2.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$195,921.43 | 2.73% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$333,553.36 | 4.66% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$202,204.21 | 2.82% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION | 1 | \$415,199.24 | 5.8% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$379,191.98 | 5.29% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,601,833.07 | 22.36% | 0 | \$0.00 |

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| | UNITED BANK | 1 | \$114,896.78 | 1.6% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$109,524.98 | 1.55% | 0 | \$0.00 |
| Total | | 41 | \$7,164,388.52 | 100% | 0 | \$0.00 |
| 3138Y5TU0 | ALLIED FIRST BANK, SB | 1 | \$229,500.00 | 2.62% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO | 1 | \$202,553.22 | 2.31% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$202,149.53 | 2.31% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$185,144.94 | 2.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$408,203.23 | 4.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$281,216.87 | 3.21% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$7,245,641.84 | 82.78% | 0 | \$0.00 |
| Total | | 34 | \$8,754,409.63 | 100% | 0 | \$0.00 |
| 3138Y5TV8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,644.60 | 7.91% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$152,000.00 | 7.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$160,197.96 | 7.69% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$155,346.43 | 7.46% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$162,482.21 | 7.8% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,288,087.28 | 61.84% | 0 | \$0.00 |
| Total | | 13 | \$2,082,758.48 | 100% | 0 | \$0.00 |
| 3138Y5TW6 | BANKWEST INC | 1 | \$137,820.17 | 4.99% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$145,196.04 | 5.26% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$2,479,923.67 | 89.75% | 0 | \$0.00 |
| Total | | 20 | \$2,762,939.88 | 100% | 0 | \$0.00 |
| 3138Y5TX4 | BANKERS TRUST COMPANY | 1 | \$124,282.43 | 11.75% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$110,563.49 | 10.45% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$119,497.26 | 11.3% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$589,900.00 | 55.77% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$113,422.81 | 10.73% | 0 | \$0.00 |
| Total | | 9 | \$1,057,665.99 | 100% | 0 | \$0.00 |
| 3138Y5TY2 | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,160.84 | 4.6% | 0 | \$0.00 |

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| | COMMUNITY CHOICE CREDIT UNION | 1 | \$81,649.45 | 3.78% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$105,958.74 | 4.91% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$1,870,482.84 | 86.71% | 0 | \$0.00 |
| Total | | 26 | \$2,157,251.87 | 100% | 0 | \$0.00 |
| 3138Y5TZ9 | INLAND BANK AND TRUST, A CORPORATION | 1 | \$255,899.73 | 13.94% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,579,291.37 | 86.06% | 0 | \$0.00 |
| Total | | 14 | \$1,835,191.10 | 100% | 0 | \$0.00 |
| 3138Y5U46 | STATE FARM BANK, F.S.B | 66 | \$4,006,020.09 | 100% | 0 | \$0.00 |
| Total | | 66 | \$4,006,020.09 | 100% | 0 | \$0.00 |
| 3138Y5U53 | STATE FARM BANK, F.S.B | 29 | \$2,879,120.96 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,879,120.96 | 100% | 0 | \$0.00 |
| 3138Y5U61 | STATE FARM BANK, F.S.B | 22 | \$2,586,514.38 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,586,514.38 | 100% | 0 | \$0.00 |
| 3138Y5U79 | STATE FARM BANK, F.S.B | 18 | \$2,489,139.44 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,489,139.44 | 100% | 0 | \$0.00 |
| 3138Y5U87 | STATE FARM BANK, F.S.B | 13 | \$2,661,982.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,661,982.00 | 100% | 0 | \$0.00 |
| 3138Y5U95 | STATE FARM BANK, F.S.B | 5 | \$1,205,620.82 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,205,620.82 | 100% | 0 | \$0.00 |
| 3138Y5VA1 | 1ST COLONIAL COMMUNITY BANK | 2 | \$350,900.00 | 0.73% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$326,000.00 | 0.68% | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 3 | \$753,500.00 | 1.57% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$268,850.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 2 | \$566,250.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$290,308.42 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF BOZEMAN | 1 | \$194,750.00 | 0.41% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |

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| C&R MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$141,600.00 | 0.3% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| CAROLINA BANK | 2 | \$263,389.21 | 0.55% | 0 | \$0.00 |
| CASHCALL, INC | 35 | \$11,189,138.23 | 23.35% | 0 | \$0.00 |
| CENDERA FUNDING | 1 | \$375,200.00 | 0.78% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$447,089.66 | 0.93% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$390,419.33 | 0.81% | 0 | \$0.00 |
| CIBM BANK | 1 | \$267,000.00 | 0.56% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,399.18 | 0.87% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$388,800.00 | 0.81% | 0 | \$0.00 |
| CORNERSTONE BANK (ND) | 2 | \$394,000.00 | 0.82% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 5 | \$1,460,000.00 | 3.05% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY | 1 | \$261,600.00 | 0.55% | 0 | \$0.00 |
| EAGLE SAVINGS BANK | 1 | \$199,405.00 | 0.42% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$172,500.00 | 0.36% | 0 | \$0.00 |
| EXTRACO BANKS | 1 | \$158,100.00 | 0.33% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$208,712.06 | 0.44% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$144,500.00 | 0.3% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$320,872.00 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 1 | \$340,000.00 | 0.71% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$152,475.00 | 0.32% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$598,203.00 | 1.25% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK | 1 | \$146,300.00 | 0.31% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 2 | \$427,452.00 | 0.89% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$133,950.00 | 0.28% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC | 1 | \$215,100.00 | 0.45% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC | 1 | \$120,795.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$310,000.00 | 0.65% | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$130,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA | 1 | \$149,797.95 | 0.31% | 0 | \$0.00 |
| PINE COUNTRY BANK | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$190,400.00 | 0.4% | 0 | \$0.00 |

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| | RAPID MORTGAGE COMPANY | 1 | \$262,500.00 | 0.55% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$698,400.00 | 1.46% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$344,000.00 | 0.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 76 | \$19,355,286.85 | 40.39% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$416,412.45 | 0.87% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$180,500.00 | 0.38% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$312,000.00 | 0.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$186,423.55 | 0.39% | 0 | \$0.00 |
| | WESTERN STATE BANK | 2 | \$371,500.00 | 0.78% | 0 | \$0.00 |
| | WILSON BANK AND TRUST | 1 | \$160,142.99 | 0.29% | 0 | \$0.00 |
| Total | | 186 | \$47,923,821.88 | 100% | 0 | \$0.00 |
| 3138Y5VB9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$401,620.00 | 1.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$454,195.11 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$183,768.50 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,020.32 | 0.67% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$330,000.00 | 0.99% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$3,880,675.38 | 11.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$153,200.00 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING | 2 | \$564,525.00 | 1.69% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$416,450.87 | 1.25% | 0 | \$0.00 |
| | CF BANK | 1 | \$185,600.00 | 0.56% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$296,501.49 | 0.89% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$473,700.00 | 1.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,518.56 | 0.53% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$204,000.00 | 0.61% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 14 | \$4,402,563.55 | 13.21% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$382,284.04 | 1.15% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$391,150.00 | 1.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$209,164.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$193,000.00 | 0.58% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$149,902.35 | 0.45% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$274,945.00 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOME MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.75% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$416,475.36 | 1.25% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$268,800.00 | 0.81% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$221,250.00 | 0.66% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$458,097.00 | 1.37% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 |
| | KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$176,000.00 | 0.53% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 2 | \$366,200.00 | 1.1% | 0 | \$0.00 |
| | MBS CAPITAL GROUP, INC | 1 | \$378,000.00 | 1.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$137,568.60 | 0.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$294,000.00 | 0.88% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$145,678.26 | 0.44% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$213,500.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$162,810.16 | 0.49% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$528,846.00 | 1.59% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,600.00 | 0.41% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$339,572.23 | 1.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 53 | \$13,442,891.75 | 40.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$170,784.86 | 0.51% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$246,050.00 | 0.74% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 2 | \$370,500.00 | 1.11% | 0 | \$0.00 |
| Total | | 128 | \$33,327,408.39 | 100% | 0 | \$0.00 |
| 3138Y5VC7 | AFFILIATED MORTGAGE COMPANY | 1 | \$187,228.21 | 8.3% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$716,300.35 | 31.75% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$162,166.52 | 7.19% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$286,500.00 | 12.7% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$80,646.94 | 3.57% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$67,500.00 | 2.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$388,295.00 | 17.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$179,600.00 | 7.96% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$188,000.00 | 8.33% | 0 | \$0.00 |
| Total | | 14 | \$2,256,237.02 | 100% | 0 | \$0.00 |
| 3138Y5VD5 | A+ MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 12.64% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$165,000.00 | 14.38% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$156,000.00 | 13.6% | 0 | \$0.00 |
| | CF BANK | 1 | \$72,500.00 | 6.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$569,250.00 | 49.62% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$39,500.00 | 3.44% | 0 | \$0.00 |
| Total | | 8 | \$1,147,250.00 | 100% | 0 | \$0.00 |
| 3138Y5VE3 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$63,200.00 | 2.68% | 0 | \$0.00 |
| | BANK 21 | 1 | \$50,000.00 | 2.12% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$78,000.00 | 3.31% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$62,147.12 | 2.64% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$38,250.00 | 1.62% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$69,000.00 | 2.93% | 0 | \$0.00 |
| | FIRST STATE BANK (NE) | 1 | \$74,000.00 | 3.14% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$144,650.00 | 6.14% | 0 | \$0.00 |
| | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$71,920.00 | 3.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$70,000.00 | 2.97% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$153,400.00 | 6.51% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$79,899.35 | 3.39% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$82,500.00 | 3.5% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$80,900.40 | 3.43% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$50,000.00 | 2.12% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$60,000.00 | 2.55% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$75,000.00 | 3.18% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$60,000.00 | 2.55% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$58,323.10 | 2.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$666,475.00 | 28.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE. LLC | 1 | \$78,930.00 | 3.35% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 2 | \$133,430.87 | 5.66% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$57,000.00 | 2.41% | 0 | \$0.00 |
| Total | | 34 | \$2,357,025.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VF0 | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$104,000.00 | 3.32% | 0 | \$0.00 |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$104,658.83 | 3.34% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$103,300.00 | 3.29% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$93,650.00 | 2.99% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$97,500.00 | 3.11% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$99,458.21 | 3.17% | 0 | \$0.00 |
| | CF BANK | 1 | \$68,400.00 | 2.18% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$99,862.23 | 3.18% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$103,550.00 | 3.3% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$108,000.00 | 3.44% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$108,000.00 | 3.44% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$104,700.00 | 3.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$106,053.69 | 3.38% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$90,000.00 | 2.87% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$85,000.00 | 2.71% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$104,000.00 | 3.32% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$79,892.24 | 2.55% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$54,000.00 | 1.72% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$107,774.63 | 3.44% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$812,446.00 | 25.91% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$183,140.00 | 5.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$95,000.00 | 3.03% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$69,200.00 | 2.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$54,326.60 | 1.73% | 0 | \$0.00 |
| Total | | 34 | \$3,135,912.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VG8 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$104,867.89 | 4.45% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$107,100.00 | 4.55% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$89,886.77 | 3.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSLINE CAPITAL, INC | 1 | \$100,000.00 | 4.25% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$101,016.80 | 4.29% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$90,000.00 | 3.82% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$109,000.00 | 4.63% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$189,236.02 | 8.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$180,350.00 | 7.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$102,000.00 | 4.33% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$94,525.00 | 4.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$103,282.91 | 4.39% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$96,000.00 | 4.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$700,560.00 | 29.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$87,000.00 | 3.69% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$100,000.00 | 4.24% | 0 | \$0.00 |
| Total | | 24 | \$2,354,825.39 | 100% | 0 | \$0.00 |
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| 3138Y5VH6 | CASHCALL, INC | 1 | \$66,000.00 | 5.34% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$261,250.00 | 21.14% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$88,400.00 | 7.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$64,000.00 | 5.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$98,400.00 | 7.96% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$38,000.00 | 3.08% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$88,350.00 | 7.15% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$76,800.00 | 6.22% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$86,925.00 | 7.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$283,650.00 | 22.96% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$83,898.60 | 6.79% | 0 | \$0.00 |
| Total | | 16 | \$1,235,673.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VJ2 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$119,834.67 | 8.29% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$125,000.00 | 8.65% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$123,165.00 | 8.52% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$124,827.79 | 8.64% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$123,500.00 | 8.54% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$123,710.00 | 8.56% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$116,684.23 | 8.07% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$111,000.00 | 7.68% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 4 | \$477,620.00 | 33.05% | 0 | \$0.00 |
| Total | | 12 | \$1,445,341.69 | 100% | 0 | \$0.00 |
| 3138Y5VK9 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$121,600.00 | 6.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$119,400.00 | 5.93% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$121,634.00 | 6.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$113,300.00 | 5.63% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$117,600.00 | 5.84% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$121,500.00 | 6.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$236,000.00 | 11.73% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$123,300.00 | 6.13% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$124,800.00 | 6.2% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$118,500.00 | 5.89% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$116,394.10 | 5.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$235,600.00 | 11.71% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$114,750.00 | 5.72% | 0 | \$0.00 |
| Total | | 17 | \$2,012,378.10 | 100% | 0 | \$0.00 |
| 3138Y5VL7 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$123,750.00 | 11.64% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$116,375.00 | 10.95% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$121,300.00 | 11.41% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$115,600.00 | 10.88% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$119,283.50 | 11.22% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$113,600.00 | 10.69% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$114,750.00 | 10.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$238,247.00 | 22.41% | 0 | \$0.00 |
| Total | | 9 | \$1,062,905.50 | 100% | 0 | \$0.00 |
| 3138Y5VM5 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$138,700.00 | 3.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,497.81 | 2.84% | 0 | \$0.00 |
| | BANK OF BOZEMAN | 1 | \$147,000.00 | 3.25% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$282,519.53 | 6.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 1 | \$133,332.04 | 2.94% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$131,000.00 | 2.89% | 0 | \$0.00 |
| | CF FUNDING CORPORATION | 1 | \$128,236.00 | 2.83% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$286,227.00 | 6.32% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$132,955.63 | 2.94% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$136,325.00 | 3.01% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$142,850.13 | 3.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$268,100.00 | 5.92% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$274,750.00 | 6.07% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$143,625.00 | 3.17% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$136,800.00 | 3.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,440.65 | 2.86% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$263,800.00 | 5.83% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$140,000.00 | 3.09% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$136,000.00 | 3% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$139,200.00 | 3.07% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$148,000.00 | 3.27% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$137,750.00 | 3.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$538,915.00 | 11.9% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$147,250.00 | 3.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$137,059.00 | 3.04% | 0 | \$0.00 |
| Total | | 33 | \$4,528,332.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VN3 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$144,873.00 | 8.76% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$142,332.70 | 8.61% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$155,000.00 | 9.37% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$170,000.00 | 10.28% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$156,750.00 | 9.48% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$164,570.97 | 9.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 9.67% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$140,000.00 | 8.46% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$127,500.00 | 7.71% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$145,500.00 | 8.8% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$147,500.00 | 8.91% | 0 | \$0.00 |
| Total | | 11 | \$1,654,026.67 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y5VP8 | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$226,000.00 | 3.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$5,704,920.00 | 93.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$200,000.00 | 3.26% | 0 | \$0.00 |
| Total | | 20 | \$6,130,920.00 | 100% | 0 | \$0.00 |
| 3138Y5VQ6 | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$538,000.00 | 5.31% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$672,000.00 | 6.64% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 2 | \$652,600.00 | 6.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$223,602.72 | 2.21% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$230,000.00 | 2.27% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$624,037.70 | 6.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$6,477,250.00 | 63.99% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES | 1 | \$615,000.00 | 6.08% | 0 | \$0.00 |
| Total | | 30 | \$10,122,490.42 | 100% | 0 | \$0.00 |
| 3138Y5VR4 | O A MORTGAGE SERVICES | 3 | \$1,282,950.00 | 40.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,905,000.00 | 59.76% | 0 | \$0.00 |
| Total | | 7 | \$3,187,950.00 | 100% | 0 | \$0.00 |
| 3138Y5VS2 | O A MORTGAGE SERVICES | 3 | \$1,212,000.00 | 65.96% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 34.04% | 0 | \$0.00 |
| Total | | 4 | \$1,837,500.00 | 100% | 0 | \$0.00 |
| 3138Y5Y26 | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,050,967.20 | 90.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$215,550.00 | 9.51% | 0 | \$0.00 |
| Total | | 9 | \$2,266,517.20 | 100% | 0 | \$0.00 |
| 3138Y5Y34 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$552,559.80 | 50.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$546,000.00 | 49.7% | 0 | \$0.00 |
| Total | | 3 | \$1,098,559.80 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y5Y42 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,405,176.94 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,405,176.94 | 100% | 0 | \$0.00 |
| 3138Y5Y59 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,719,499.00 | 85.76% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$285,500.00 | 14.24% | 0 | \$0.00 |
| Total | | | 6 | \$2,004,999.00 | 100% | 0 | \$0.00 |
| 3138Y5Y67 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$864,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$864,500.00 | 100% | 0 | \$0.00 |
| 3138Y5YY6 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$994,707.16 | 87.66% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,000.00 | 12.34% | 0 | \$0.00 |
| Total | | | 5 | \$1,134,707.16 | 100% | 0 | \$0.00 |
| 3138Y5YZ3 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$785,000.00 | 100% | 0 | \$0.00 |
| 3138Y5ZA7 | | BOKF, NA DBA BANK OF TEXAS | 2 | \$697,123.00 | 54.8% | 0 | \$0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$575,000.00 | 45.2% | 0 | \$0.00 |
| Total | | | 4 | \$1,272,123.00 | 100% | 0 | \$0.00 |
| 3138Y5ZB5 | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$266,588.90 | 17.41% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 27.23% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | \$847,600.00 | 55.36% | 0 | \$0.00 |
| Total | | | 5 | \$1,531,188.90 | 100% | 0 | \$0.00 |
| 3138Y5ZC3 | | BOKF, NA DBA BANK OF TEXAS | 1 | \$412,000.00 | 55.68% | 0 | \$0.00 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$327,960.00 | 44.32% | 0 | \$0.00 |
| Total | | | 2 | \$739,960.00 | 100% | 0 | \$0.00 |
| 3138Y5ZD1 | | INTERBANK MORTGAGE COMPANY | 25 | \$5,142,285.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,142,285.00 | 100% | 0 | \$0.00 |
| 3138Y5ZE9 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,191,350.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,191,350.00 | 100% | 0 | \$0.00 |
| 3138Y5ZG4 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,017,700.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,017,700.00 | 100% | 0 | \$0.00 |
| 3138Y5ZH2 | | INTERBANK MORTGAGE COMPANY | 4 | \$1,290,950.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,290,950.00 | 100% | 0 | \$0.00 |
| 3138Y6D43 | | EVERBANK | 71 | \$16,108,303.10 | 98.96% | 0 | \$0.00 |
| | | GIANT REALTY INCORPORATED - CORR | 1 | \$170,000.00 | 1.04% | 0 | \$0.00 |
| Total | | | 72 | \$16,278,303.10 | 100% | 0 | \$0.00 |
| 3138Y6D50 | | EVERBANK | 81 | \$22,754,278.73 | 96.85% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC | 1 | \$330,360.00 | 1.41% | 0 | \$0.00 |
| | | UNITED HOME LOAN, INC | 1 | \$268,000.00 | 1.14% | 0 | \$0.00 |
| | | VANGUARD FUNDING, LLC | 1 | \$141,386.73 | 0.6% | 0 | \$0.00 |
| Total | | | 84 | \$23,494,025.46 | 100% | 0 | \$0.00 |
| 3138Y6D68 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,397,194.29 | 36.16% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$111,075.04 | 2.87% | 0 | \$0.00 |
| | | CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY | 1 | \$329,421.47 | 8.53% | 0 | \$0.00 |
| | | FIRST CHOICE BANK | 1 | \$199,649.39 | 5.17% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$164,053.98 | 4.25% | 0 | \$0.00 |
| | | K HOVNANIAN AMERICAN MORTGAGE | 1 | \$40,227.00 | 1.04% | 0 | \$0.00 |
| | | LANDMARK NATIONAL BANK | 1 | \$204,406.10 | 5.29% | 0 | \$0.00 |
| | | PARAMOUNT MORTGAGE CO | 1 | \$183,427.87 | 4.75% | 0 | \$0.00 |
| | | PULTE MORTGAGE, LLC | 1 | \$337,679.62 | 8.74% | 0 | \$0.00 |
| | | REGENCY MORTGAGE | 1 | \$343,542.36 | 8.89% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$249,552.32 | 6.46% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$71,762.98 | 1.86% | 0 | \$0.00 |
| | | VICTORY MORTGAGE, LLC | 1 | \$231,610.34 | 5.99% | 0 | \$0.00 |
| Total | | | 19 | \$3,863,602.76 | 100% | 0 | \$0.00 |
| 3138Y6D76 | | BRANCH BANKING AND TRUST COMPANY | 30 | \$6,769,925.71 | 45.56% | 0 | \$0.00 |
| | | CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY | 1 | \$76,547.18 | 0.52% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS, INC | 1 | \$293,430.85 | 1.97% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$199,644.38 | 1.34% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC | 1 | \$241,111.47 | 1.62% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE | 2 | \$703,855.81 | 4.74% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 3 | \$657,785.04 | 4.43% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$657,545.21 | 4.43% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE | 3 | \$513,863.61 | 3.46% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$197,688.39 | 1.33% | 0 | \$0.00 |
| | LEADER BANK | 1 | \$322,888.99 | 2.17% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$348,771.37 | 2.35% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$233,183.72 | 1.57% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$179,710.48 | 1.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$122,794.45 | 0.83% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$293,527.12 | 1.98% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$342,915.66 | 2.31% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$149,748.07 | 1.01% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$622,716.95 | 4.19% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$374,480.08 | 2.52% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$173,720.13 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$718,007.90 | 4.83% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$98,687.93 | 0.66% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$199,685.24 | 1.34% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$366,222.73 | 2.46% | 0 | \$0.00 |
| Total | | 64 | \$14,858,458.47 | 100% | 0 | \$0.00 |
| 3138Y6F41 | LOANDEPOT.COM, LLC | 42 | \$11,904,374.00 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,904,374.00 | 100% | 0 | \$0.00 |
| 3138Y6F66 | LOANDEPOT.COM, LLC | 43 | \$9,273,471.00 | 100% | 0 | \$0.00 |
| Total | | 43 | \$9,273,471.00 | 100% | 0 | \$0.00 |
| 3138Y6J88 | EVERBANK | 8 | \$1,006,725.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,006,725.00 | 100% | 0 | \$0.00 |
| 3138Y6J96 | EVERBANK | 7 | \$1,001,163.01 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,001,163.01 | 100% | 0 | \$0.00 |
| 3138Y6K29 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC | 1 | \$392,000.00 | 8.17% | 0 | \$0.00 |
| | EVERBANK | 24 | \$4,404,122.30 | 91.83% | 0 | \$0.00 |
| Total | | 25 | \$4,796,122.30 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y6K37 | PMAC LENDING SERVICES, INC | 2 | \$601,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$601,000.00 | 100% | 0 | \$0.00 |
| 3138Y6K45 | PMAC LENDING SERVICES, INC | 7 | \$1,836,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,836,500.00 | 100% | 0 | \$0.00 |
| 3138Y6K78 | PMAC LENDING SERVICES, INC | 4 | \$1,260,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,260,000.00 | 100% | 0 | \$0.00 |
| 3138Y6KA1 | EVERBANK | 10 | \$1,001,170.16 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,001,170.16 | 100% | 0 | \$0.00 |
| 3138Y6KB9 | EVERBANK | 27 | \$1,598,544.87 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,598,544.87 | 100% | 0 | \$0.00 |
| 3138Y6KC7 | EVERBANK | 5 | \$1,050,313.53 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,050,313.53 | 100% | 0 | \$0.00 |
| 3138Y6KD5 | EVERBANK | 7 | \$1,122,163.56 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,122,163.56 | 100% | 0 | \$0.00 |
| 3138Y6KE3 | EVERBANK | 20 | \$2,506,732.99 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,506,732.99 | 100% | 0 | \$0.00 |
| 3138Y6KF0 | EVERBANK | 23 | \$2,202,653.64 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,202,653.64 | 100% | 0 | \$0.00 |
| 3138Y6KG8 | EVERBANK | 55 | \$3,254,528.95 | 100% | 0 | \$0.00 |
| Total | | 55 | \$3,254,528.95 | 100% | 0 | \$0.00 |
| 3138Y6KH6 | EVERBANK | 5 | \$1,003,303.89 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,003,303.89 | 100% | 0 | \$0.00 |
| 3138Y6KJ2 | EVERBANK | 9 | \$1,475,669.45 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,475,669.45 | 100% | 0 | \$0.00 |
| 3138Y6KK9 | EVERBANK | 5 | \$1,018,930.72 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,018,930.72 | 100% | 0 | \$0.00 |
| 3138Y6KL7 | EVERBANK | 6 | \$1,048,497.82 | 84.22% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$196,499.62 | 15.78% | 0 | \$0.00 |
| Total | | 7 | \$1,244,997.44 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y6KM5 | EVERBANK | 16 | \$2,650,155.40 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,650,155.40 | 100% | 0 | \$0.00 |
| 3138Y6KN3 | EVERBANK | 9 | \$1,178,400.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,178,400.00 | 100% | 0 | \$0.00 |
| 3138Y6KP8 | EVERBANK | 14 | \$1,818,693.69 | 93.58% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$124,800.00 | 6.42% | 0 | \$0.00 |
| Total | | 15 | \$1,943,493.69 | 100% | 0 | \$0.00 |
| 3138Y6KQ6 | EVERBANK | 15 | \$1,488,039.40 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,488,039.40 | 100% | 0 | \$0.00 |
| 3138Y6KR4 | EVERBANK | 16 | \$1,110,813.05 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,110,813.05 | 100% | 0 | \$0.00 |
| 3138Y6KS2 | EVERBANK | 7 | \$1,144,407.92 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,144,407.92 | 100% | 0 | \$0.00 |
| 3138Y6KT0 | EVERBANK | 28 | \$6,256,221.61 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,256,221.61 | 100% | 0 | \$0.00 |
| 3138Y6KU7 | EVERBANK | 20 | \$4,455,284.80 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,455,284.80 | 100% | 0 | \$0.00 |
| 3138Y6KV5 | EVERBANK | 5 | \$1,110,163.68 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,110,163.68 | 100% | 0 | \$0.00 |
| 3138Y6KW3 | EVERBANK | 15 | \$3,709,166.58 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,709,166.58 | 100% | 0 | \$0.00 |
| 3138Y6KX1 | EVERBANK | 5 | \$1,027,050.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,027,050.00 | 100% | 0 | \$0.00 |
| 3138Y6KY9 | EVERBANK | 95 | \$17,191,163.91 | 97.84% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$131,200.00 | 0.75% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC - CORR ONLY | 1 | \$248,900.00 | 1.41% | 0 | \$0.00 |
| Total | | 97 | \$17,571,263.91 | 100% | 0 | \$0.00 |
| 3138Y6KZ6 | EVERBANK | 17 | \$1,019,525.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,019,525.00 | 100% | 0 | \$0.00 |
| 3138Y6LA0 | | 1 | \$415,269.65 | 36.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$730,377.39 | 63.75% | 0 | \$0.00 |
| Total | | 4 | \$1,145,647.04 | 100% | 0 | \$0.00 |
| 3138Y6LB8 | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$202,875.00 | 18.9% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$305,250.00 | 28.44% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 2 | \$565,252.31 | 52.66% | 0 | \$0.00 |
| Total | | 4 | \$1,073,377.31 | 100% | 0 | \$0.00 |
| 3138Y6LC6 | BANNER BANK | 2 | \$222,000.00 | 6.89% | 0 | \$0.00 |
| | CORNERSTONE MTG | 1 | \$156,903.32 | 4.87% | 0 | \$0.00 |
| | GUILD | 9 | \$1,629,573.35 | 50.57% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$343,567.56 | 10.66% | 0 | \$0.00 |
| | UAMC | 1 | \$172,639.58 | 5.36% | 0 | \$0.00 |
| | UMPQUA | 1 | \$166,095.46 | 5.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$531,518.08 | 16.5% | 0 | \$0.00 |
| Total | | 19 | \$3,222,297.35 | 100% | 0 | \$0.00 |
| 3138Y6LD4 | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$229,600.00 | 21.31% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$848,000.00 | 78.69% | 0 | \$0.00 |
| Total | | 4 | \$1,077,600.00 | 100% | 0 | \$0.00 |
| 3138Y6QU1 | SUN WEST MORTGAGE COMPANY, INC | 3 | \$552,041.88 | 100% | 0 | \$0.00 |
| Total | | 3 | \$552,041.88 | 100% | 0 | \$0.00 |
| 3138Y6RR7 | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,248,007.08 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,248,007.08 | 100% | 0 | \$0.00 |
| 3138Y6RS5 | A BANK 34 A CORPORATION | 1 | \$208,718.47 | 0.61% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,134.10 | 0.58% | 0 | \$0.00 |
| | ALARION BANK | 2 | \$495,986.01 | 1.46% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$341,539.32 | 1% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL INC.,A CORPORATION | 1 | \$339,542.02 | 1% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$184,750.80 | 0.54% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | C & F MORTGAGE CORPORATION | 1 | \$267,639.01 | 0.79% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$373,795.82 | 1.1% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$834,169.54 | 2.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,438.30 | 1.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$462,669.88 | 1.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$250,562.03 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$194,750.00 | 0.57% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$246,167.96 | 0.72% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$459,470.93 | 1.35% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$179,350.00 | 0.53% | 0 | \$0.00 |
| | JEANNE D' ARC CREDIT UNION | 1 | \$215,709.04 | 0.63% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$570,260.82 | 1.67% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION A CORPORATION | 1 | \$416,438.29 | 1.22% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$253,907.52 | 0.74% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$258,400.00 | 0.76% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$238,128.80 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$202,500.00 | 0.59% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$317,971.12 | 0.93% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$191,735.48 | 0.56% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$376,492.18 | 1.1% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 1.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 2 | \$398,741.38 | 1.17% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$514,016.68 | 1.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$237,180.09 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,938.97 | 1.22% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION | 1 | \$223,218.92 | 0.65% | 0 | \$0.00 |
| | | 1 | \$270,385.30 | 0.79% | 0 | \$0.00 |

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| | PREMIER COMMERCIAL BANK, A CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$651,218.82 | 1.91% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$395,466.58 | 1.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$1,010,188.50 | 2.96% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$294,602.63 | 0.86% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$204,717.29 | 0.6% | 0 | \$0.00 |
| | U.S. BANK N.A | 64 | \$18,772,822.93 | 55.08% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$291,157.04 | 0.87% | 0 | \$0.00 |
| Total | | 119 | \$34,085,320.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6RT3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 4.27% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$195,775.18 | 3.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$368,576.75 | 6.56% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$392,000.00 | 6.98% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$226,005.00 | 4.02% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$406,000.00 | 7.22% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$202,400.00 | 3.6% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$176,937.00 | 3.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$210,900.00 | 3.75% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$238,500.00 | 4.24% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$214,650.00 | 3.82% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$260,000.00 | 4.63% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$305,000.00 | 5.43% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$368,600.00 | 6.56% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$214,700.00 | 3.82% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$217,487.03 | 3.87% | 0 | \$0.00 |
| | SOUTHEAST FUNDING ALLIANCE INC | 1 | \$196,800.00 | 3.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,185,300.00 | 21.1% | 0 | \$0.00 |
| Total | | 21 | \$5,619,630.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6RU0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$288,093.00 | 2.17% | 0 | \$0.00 |
| | | 1 | \$366,000.00 | 2.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$565,532.29 | 4.25% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$241,522.00 | 1.82% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$213,600.00 | 1.61% | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$2,325,822.99 | 17.49% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$216,420.00 | 1.63% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$272,662.84 | 2.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 4 | \$1,665,000.00 | 12.52% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$248,094.00 | 1.87% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$241,819.92 | 1.82% | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$189,500.00 | 1.43% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$158,550.00 | 1.19% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$346,750.00 | 2.61% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$554,944.36 | 4.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$368,928.00 | 2.77% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$415,000.00 | 3.12% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$254,691.00 | 1.92% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$273,450.00 | 2.06% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$178,259.65 | 1.34% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$174,558.79 | 1.31% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$258,082.57 | 1.94% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$161,250.00 | 1.21% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$237,500.00 | 1.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$416,000.00 | 3.13% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$237,000.00 | 1.78% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$189,000.00 | 1.42% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,610,858.63 | 12.12% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$273,397.62 | 2.06% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$200,687.00 | 1.51% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$153,000.00 | 1.14% | 0 | \$0.00 |
| Total | | 49 | \$13,295,974.66 | 100% | 0 | \$0.00 |
| 3138Y6SA3 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 12 | \$3,242,650.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CO., N.A | | | | | |
| Total | | | 12 | \$3,242,650.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6SB1 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 17 | \$5,181,200.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,181,200.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6SC9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,353,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,353,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418BH25 | | A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION | 1 | \$436,224.80 | 0.2% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$882,768.69 | 0.4% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$436,500.00 | 0.2% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$477,895.86 | 0.22% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 2 | \$1,023,425.66 | 0.47% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 3 | \$1,560,476.31 | 0.71% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | \$624,676.31 | 0.28% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL, INC. - CORR | 1 | \$596,216.29 | 0.27% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.23% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 8 | \$4,294,676.96 | 1.95% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$473,766.75 | 0.22% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$544,270.71 | 0.25% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$437,423.22 | 0.2% | 0 | \$0.00 |
| | | CASHCALL, INC | 4 | \$2,055,000.00 | 0.94% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 5 | \$2,752,898.51 | 1.25% | 0 | \$0.00 |
| | | CITIBANK,N.A | 2 | \$1,016,000.00 | 0.46% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 3 | \$1,625,678.70 | 0.74% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,581,091.06 | 0.72% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 13 | \$7,107,650.20 | 3.24% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$538,374.38 | 0.25% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$659,250.00 | 0.3% | 0 | \$0.00 |
| | | | 6 | \$3,043,415.34 | 1.39% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC.-76152 | | | | | |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP | 1 | \$445,655.00 | 0.2% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$607,500.00 | 0.28% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$1,201,445.90 | 0.55% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$624,694.84 | 0.28% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$435,987.53 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$490,730.92 | 0.22% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$473,746.63 | 0.22% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$1,521,425.85 | 0.69% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$708,000.00 | 0.32% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC - COR | 1 | \$588,013.72 | 0.27% | 0 | \$0.00 |
| | EVERBANK | 10 | \$5,025,619.66 | 2.29% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$574,442.55 | 0.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,415,838.21 | 0.64% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$606,700.02 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$601,200.00 | 0.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,970,873.00 | 1.35% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$600,000.00 | 0.27% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$477,198.86 | 0.22% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$458,409.16 | 0.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$969,904.65 | 0.44% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$3,099,233.02 | 1.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,408,990.43 | 0.64% | 0 | \$0.00 |
| | | 1 | \$561,850.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$1,223,264.09 | 0.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$467,411.19 | 0.21% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$624,195.48 | 0.28% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$624,676.31 | 0.28% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$512,000.00 | 0.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$469,086.89 | 0.21% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$591,220.42 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$7,934,918.74 | 3.61% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$561,514.44 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$623,886.58 | 0.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,546,700.00 | 0.7% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$512,250.60 | 0.23% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.21% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$624,694.84 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,122,696.61 | 0.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,113,787.52 | 0.51% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 2 | \$1,090,190.77 | 0.5% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$720,142.82 | 0.33% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LC | 1 | \$467,550.00 | 0.21% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$448,000.00 | 0.2% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,686,264.35 | 0.77% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$424,452.93 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$513,000.00 | 0.23% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$544,500.00 | 0.25% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$908,624.91 | 0.41% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$513,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$4,029,673.38 | 1.83% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$3,449,576.13 | 1.57% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$2,836,500.16 | 1.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$936,118.65 | 0.43% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$449,420.75 | 0.2% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 10 | \$5,288,544.09 | 2.41% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$497,712.86 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 13 | \$6,885,918.40 | 3.13% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$462,390.30 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$901,524.66 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$527,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 21 | \$11,108,053.66 | 5.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$518,688.93 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$579,286.84 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,098,529.79 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 22 | \$10,982,684.51 | 5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 18 | \$9,404,020.95 | 4.28% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$488,070.93 | 0.22% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$1,173,500.00 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$872,110.00 | 0.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$5,511,792.00 | 2.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 33 | \$17,807,315.91 | 8.11% | 0 | \$0.00 |
| | SAN DIEGO FUNDING , A CALIFORNIA CORP | 1 | \$520,000.00 | 0.24% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,048,077.60 | 0.48% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$539,288.90 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 23 | \$12,218,814.68 | 5.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$1,202,925.00 | 0.55% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,214,370.93 | 0.55% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$620,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$452,831.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$464,000.00 | 0.21% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$462,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$454,750.00 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$439,873.04 | 0.2% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$513,338.36 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$504,364.64 | 0.23% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$494,362.82 | 0.23% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$435,425.85 | 0.2% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$419,459.36 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$498,823.46 | 0.23% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$579,519.96 | 0.26% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,042,000.00 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 42 | \$21,470,105.96 | 9.77% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$916,000.00 | 0.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$530,658.69 | 0.26% | 0 | \$0.00 |
| Total | | 416 | \$219,677,092.34 | 100% | 0 | \$0.00 |
| 31418BH41 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$624,657.44 | 0.22% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$487,032.42 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,742,253.48 | 0.61% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$555,251.05 | 0.19% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,125,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$2,623,163.70 | 0.91% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$518,596.55 | 0.18% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$493,319.40 | 0.17% | 0 | \$0.00 |
| | | 5 | \$2,550,045.83 | 0.89% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION | | | | | | |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$544,249.14 | 0.19% | 0 | \$0.00 | |
| CASHCALL, INC | 1 | \$564,200.00 | 0.2% | 0 | \$0.00 | |
| CENTURY 21 MORTGAGE | 1 | \$511,187.96 | 0.18% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,204,552.18 | 0.42% | 0 | \$0.00 | |
| CITIBANK,N.A | 49 | \$24,992,989.47 | 8.71% | 0 | \$0.00 | |
| COLDWELL BANKER HOME LOANS | 1 | \$499,300.78 | 0.17% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$539,221.96 | 0.19% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 2 | \$950,218.55 | 0.33% | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC.-76152 | 2 | \$912,269.50 | 0.32% | 0 | \$0.00 | |
| EVERBANK | 32 | \$16,887,449.14 | 5.88% | 0 | \$0.00 | |
| FFSI, INC, A CORPORATION | 1 | \$493,633.64 | 0.17% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, LLC (NJ) | 1 | \$623,274.79 | 0.22% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORP | 1 | \$476,075.00 | 0.17% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$1,081,433.52 | 0.38% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 8 | \$3,874,019.07 | 1.35% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$1,124,854.29 | 0.39% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$559,228.47 | 0.19% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$544,775.69 | 0.19% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$519,299.55 | 0.18% | 0 | \$0.00 | |
| HOME REBATE, INC | 1 | \$623,773.41 | 0.22% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 5 | \$2,489,740.56 | 0.87% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$718,012.55 | 0.25% | 0 | \$0.00 | |
| JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL | 2 | \$1,045,060.17 | 0.36% | 0 | \$0.00 | |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$494,233.36 | 0.17% | 0 | \$0.00 | |
| JMAC LENDING, INC | 3 | \$1,574,500.00 | 0.55% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 5 | \$2,667,483.60 | 0.93% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$451,363.13 | 0.16% | 0 | \$0.00 | |
| LADERA LENDING, INC | 1 | \$567,393.80 | 0.2% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,250,138.23 | 0.44% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 14 | \$7,224,681.89 | 2.52% | 0 | \$0.00 | |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY | 4 | \$2,184,157.24 | 0.76% | 0 | \$0.00 | |

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|--|----|-----------------|--------|---|--------|--|
| CHARTERED SAVINGS AS | | | | | | |
| MCS MORTGAGE BANKERS, INC.-76135 | 1 | \$596,000.00 | 0.21% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$1,023,000.00 | 0.36% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$436,198.21 | 0.15% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$526,509.54 | 0.18% | 0 | \$0.00 | |
| MK LENDING CORP | 1 | \$512,000.00 | 0.18% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 1 | \$503,305.62 | 0.18% | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$504,278.85 | 0.18% | 0 | \$0.00 | |
| MORTGAGE 2000, INC | 1 | \$577,221.42 | 0.2% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$507,300.12 | 0.18% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$469,080.55 | 0.16% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$469,716.43 | 0.16% | 0 | \$0.00 | |
| N A NATIONWIDE MORTGAGE | 1 | \$485,245.08 | 0.17% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 5 | \$2,541,132.72 | 0.89% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$1,014,371.43 | 0.35% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 8 | \$4,308,121.85 | 1.5% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$3,467,825.99 | 1.21% | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 7 | \$3,973,201.20 | 1.38% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$586,372.30 | 0.2% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. - COR | 2 | \$1,081,025.26 | 0.38% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 5 | \$2,733,932.59 | 0.95% | 0 | \$0.00 | |
| PACIFIC HOME LOANS, INC | 2 | \$1,032,353.87 | 0.36% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$474,295.64 | 0.17% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 25 | \$13,125,643.72 | 4.57% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$2,908,526.56 | 1.01% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,837,335.34 | 1.34% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 13 | \$7,010,797.94 | 2.44% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 39 | \$19,696,338.28 | 6.86% | 0 | \$0.00 | |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$463,410.00 | 0.16% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48 | \$25,138,072.00 | 8.76% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 66 | \$35,033,824.40 | 12.21% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$469,701.98 | 0.16% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 41 | \$21,221,250.87 | 7.39% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$478,539.79 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 44 | \$23,316,734.66 | 8.12% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$463,374.99 | 0.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,744,000.00 | 0.61% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$459,380.37 | 0.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$6,594,609.51 | 2.3% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,716,321.92 | 0.6% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$435,992.09 | 0.15% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$441,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.17% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$531,083.65 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,187,367.04 | 1.46% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$498,650.52 | 0.17% | 0 | \$0.00 |
| Total | | 550 | \$287,006,534.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BH90 | 1ST SOURCE BANK | 1 | \$79,800.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$394,954.67 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$97,096.13 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$175,559.32 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$132,065.54 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$207,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$182,285.82 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$124,673.33 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,551.87 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$341,143.67 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$139,893.77 | 0.05% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A | 1 | \$69,824.72 | 0.02% | 0 | \$0.00 |

| MINNESOTA C | | | | | | |
|---|----|----------------|-------|---|--------|--|
| AMERICAN NATIONAL BANK | 1 | \$259,348.99 | 0.09% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,215.59 | 0.14% | 0 | \$0.00 | |
| AMERICAS MORTGAGE CENTER LTD | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$322,167.79 | 0.11% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | |
| ANGEL OAK FUNDING, LLC | 1 | \$250,412.33 | 0.09% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 13 | \$2,801,861.40 | 1% | 0 | \$0.00 | |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$264,750.00 | 0.09% | 0 | \$0.00 | |
| BELL STATE BANK AND TRUST | 1 | \$118,693.40 | 0.04% | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$184,024.64 | 0.07% | 0 | \$0.00 | |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$171,556.84 | 0.06% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 3 | \$285,887.17 | 0.1% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$204,479.30 | 0.07% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 1 | \$154,199.78 | 0.05% | 0 | \$0.00 | |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$182,592.51 | 0.06% | 0 | \$0.00 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$219,399.27 | 0.08% | 0 | \$0.00 | |
| CITIBANK, N.A | 23 | \$4,296,496.52 | 1.53% | 0 | \$0.00 | |
| CITIZENS FIRST BANK INC | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | |
| COLDWELL BANKER MORTGAGE | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$83,789.67 | 0.03% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 3 | \$560,849.44 | 0.2% | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$201,479.55 | 0.07% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$122,683.09 | 0.04% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 5 | \$658,425.85 | 0.23% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$90,170.39 | 0.03% | 0 | \$0.00 |
| EVERBANK | 72 | \$9,363,007.38 | 3.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$134,322.62 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,850.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$249,365.00 | 0.09% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$311,994.07 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$247,077.65 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$281,250.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$203,474.40 | 0.07% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$289,861.88 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$207,386.86 | 0.07% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$605,981.08 | 0.22% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$363,500.00 | 0.13% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.18% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$107,297.83 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,123,251.51 | 0.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$91,915.93 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,333.96 | 0.09% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$235,400.56 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$198,793.78 | 0.07% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$286,575.43 | 0.1% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 649 | \$115,333,501.37 | 40.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,674,078.06 | 0.59% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$255,330.97 | 0.09% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$386,850.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$189,550.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 22 | \$3,512,678.20 | 1.25% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$159,587.76 | 0.06% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$321,672.85 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 2 | \$536,549.10 | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$563,590.21 | 0.2% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$415,928.04 | 0.15% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$514,670.52 | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$146,870.61 | 0.05% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$246,880.29 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$157,094.20 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 8 | \$1,849,837.92 | 0.66% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 30 | \$3,503,370.23 | 1.25% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$199,492.00 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$211,453.78 | 0.08% | 0 | \$0.00 |
| M&T BANK | 4 | \$488,011.03 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$196,706.23 | 0.07% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$604,605.00 | 0.21% | 0 | \$0.00 |

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| MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$171,569.33 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$195,245.07 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$465,657.73 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$409,932.70 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$283,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$149,623.54 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 30 | \$4,684,822.25 | 1.67% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$195,066.12 | 0.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$671,656.91 | 0.24% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,437.00 | 0.06% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,741.37 | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$99,498.23 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$178,551.80 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$243,380.24 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$112,564.36 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$289,273.87 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$398,785.49 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$448,840.57 | 0.16% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 8 | \$1,394,110.14 | 0.5% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$189,517.40 | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,142,281.84 | 0.41% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$5,622,659.83 | 2% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,908.08 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$406,750.00 | 0.14% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$87,284.03 | 0.03% | 0 | \$0.00 |

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| | QUICKEN LOANS INC | 288 | \$45,895,804.32 | 16.31% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,243,264.10 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,481.46 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,271,929.02 | 0.45% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 4 | \$990,111.47 | 0.35% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$145,923.06 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$327,261.82 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 18 | \$4,302,238.95 | 1.53% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,742.49 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,888,456.72 | 0.67% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$136,447.54 | 0.05% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$167,315.71 | 0.06% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$81,290.02 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,016.13 | 0.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,253,000.73 | 0.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$211,476.74 | 0.08% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$194,442.91 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$121,690.12 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$246,862.31 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION | 1 | \$199,477.33 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,120,018.16 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$74,820.15 | 0.03% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$75,607.64 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$87,773.27 | 0.03% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,250.00 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$363,088.58 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 245 | \$35,096,199.06 | 12.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$164,580.90 | 0.06% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$194,504.70 | 0.07% | 0 | \$0.00 |
| | WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$149,619.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,711 | \$281,362,432.98 | 100% | 0 | \$0.00 |
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| 31418BHX7 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$116,246.41 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 34 | \$5,589,132.70 | 1.6% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$242,155.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC | 3 | \$315,013.72 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$85,828.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,592.88 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$137,600.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$596,200.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,100.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 10 | \$1,445,201.66 | 0.41% | 0 | \$0.00 |
| | ANCHOR MTG | 1 | \$65,772.25 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL | 1 | \$276,069.12 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,670.95 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIS | 1 | \$275,020.57 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ATLANTIS MORTGAGE CO | 2 | \$224,340.48 | 0.06% | 0 | \$0.00 |
| ATLANTIS MORTGAGE INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| AUBURN BANK | 2 | \$308,761.03 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH | 1 | \$121,086.68 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 99 | \$23,786,977.03 | 6.8% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 4 | \$763,246.65 | 0.22% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 9 | \$2,188,810.47 | 0.63% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$503,000.00 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$865,500.00 | 0.25% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$346,400.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,107.30 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$861,000.00 | 0.25% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$135,612.91 | 0.04% | 0 | \$0.00 |
| CADENCE BANK | 5 | \$685,716.96 | 0.2% | 0 | \$0.00 |
| CAROLIONA PREMIER BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,675,950.00 | 0.48% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$83,394.94 | 0.02% | 0 | \$0.00 |
| CENTURY BANK | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$113,975.00 | 0.03% | 0 | \$0.00 |
| CHEAHA BANK | 2 | \$262,023.50 | 0.07% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 2 | \$562,500.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$783,150.00 | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$736,155.00 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,008,800.00 | 0.29% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$199,223.90 | 0.06% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$107,701.87 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$142,802.99 | 0.04% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK | 1 | \$210,400.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$373,314.78 | 0.11% | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION | 2 | \$444,394.07 | 0.13% | 0 | \$0.00 |

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| DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$135,608.66 | 0.04% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$138,105.14 | 0.04% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$232,625.00 | 0.07% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 105 | \$25,416,882.82 | 7.27% | 0 | \$0.00 |
| EVERBANK | 168 | \$50,996,607.03 | 14.58% | 0 | \$0.00 |
| EVERETT CO-OPERATIVE BANK | 1 | \$319,059.81 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$77,977.42 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$776,223.43 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY | 2 | \$434,929.96 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT | 2 | \$293,022.30 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTG | 2 | \$214,074.65 | 0.06% | 0 | \$0.00 |
| FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$106,068.67 | 0.03% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$53,276.49 | 0.02% | 0 | \$0.00 |
| FBC MTG LLC | 1 | \$173,885.10 | 0.05% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$378,988.80 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$184,083.62 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 4 | \$590,416.34 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 6 | \$921,683.42 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL | 3 | \$591,033.18 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 10 | \$1,359,131.48 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,820.90 | 0.04% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$141,328.02 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,855.91 | 0.03% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,652.21 | 0.04% | 0 | \$0.00 |
| FIRSTMERIT MORTGAGE CORPORATION | 1 | \$92,020.16 | 0.03% | 0 | \$0.00 |

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| FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$128,374.11 | 0.04% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMP | 1 | \$157,825.76 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 4 | \$719,609.53 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,600.00 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$507,028.71 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$264,499.10 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$255,647.30 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO | 1 | \$247,066.28 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO | 1 | \$314,780.00 | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$122,235.12 | 0.03% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$413,500.00 | 0.12% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$143,269.75 | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,751.95 | 0.03% | 0 | \$0.00 |
| HMOA | 1 | \$130,769.58 | 0.04% | 0 | \$0.00 |
| HMOA INC | 1 | \$117,208.30 | 0.03% | 0 | \$0.00 |
| HMOA INC | 3 | \$289,630.43 | 0.08% | 0 | \$0.00 |
| HOME MTG AMERICA | 1 | \$148,108.67 | 0.04% | 0 | \$0.00 |
| HOME MTG OF AMERICA | 1 | \$161,282.49 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$705,157.00 | 0.2% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 3 | \$874,663.97 | 0.25% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$120,915.30 | 0.03% | 0 | \$0.00 |
| IBERIA BANK | 3 | \$524,113.70 | 0.15% | 0 | \$0.00 |
| IBERIA BANK MTG | 2 | \$240,388.94 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$224,991.11 | 0.06% | 0 | \$0.00 |
| IBERIABANK MTG | 1 | \$72,165.44 | 0.02% | 0 | \$0.00 |
| INTEGRITY BANK - CORR | 1 | \$187,920.00 | 0.05% | 0 | \$0.00 |
| INTERLINC | 2 | \$236,205.12 | 0.07% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| KEYSTONE BANK | 3 | \$394,894.17 | 0.11% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 |

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| | LEND SMART MORTGAGE, LLC | 1 | \$82,400.00 | 0.02% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | M&T BANK | 5 | \$492,392.82 | 0.14% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 4 | \$764,687.55 | 0.22% | 0 | \$0.00 |
| | MECHANICS BANK | 5 | \$739,943.62 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$883,200.00 | 0.25% | 0 | \$0.00 |
| | METROPOLITAN BANK | 7 | \$1,809,314.88 | 0.52% | 0 | \$0.00 |
| | MK LENDING CORP, A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$302,136.11 | 0.09% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 3 | \$535,693.96 | 0.15% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$289,591.40 | 0.08% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$259,258.39 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$630,246.69 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$331,713.10 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$209,740.78 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 7 | \$1,291,684.17 | 0.37% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 22 | \$4,179,895.00 | 1.19% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 9 | \$927,583.77 | 0.27% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,616.55 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$709,200.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,859.10 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,863,840.54 | 0.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,736,341.68 | 0.5% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$224,892.24 | 0.06% | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$72,800.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$161,769.03 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$714,410.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$848,000.00 | 0.24% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,419,050.00 | 0.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$206,914.53 | 0.06% | 0 | \$0.00 |

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| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$478,600.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$125,500.00 | 0.04% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC | 2 | \$165,580.37 | 0.05% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 355 | \$101,033,790.01 | 28.88% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$295,502.67 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP | 1 | \$272,741.80 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR | 1 | \$305,183.20 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$610,239.35 | 0.17% | 0 | \$0.00 |
| PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$106,577.61 | 0.03% | 0 | \$0.00 |
| PRIMELENDING | 1 | \$74,200.00 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$129,874.82 | 0.04% | 0 | \$0.00 |
| PRIORITY ONE BANK | 1 | \$71,780.00 | 0.02% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 2 | \$372,811.65 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 49 | \$12,210,678.00 | 3.49% | 0 | \$0.00 |
| QUICKEN LOANS INC | 113 | \$29,409,168.37 | 8.41% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$413,556.36 | 0.12% | 0 | \$0.00 |
| REGIONS | 1 | \$139,487.55 | 0.04% | 0 | \$0.00 |
| REGIONS BANK | 4 | \$683,642.82 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$528,309.13 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$236,400.00 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$297,300.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$327,298.45 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | RUHL MORTGAGE LLC | 2 | \$251,481.58 | 0.07% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$140,159.76 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$353,600.00 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$186,728.57 | 0.05% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$143,481.52 | 0.04% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$148,205.53 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$72,750.00 | 0.02% | 0 | \$0.00 |
| | SWBC | 1 | \$152,080.18 | 0.04% | 0 | \$0.00 |
| | SWBC MTG | 2 | \$343,728.78 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,284.01 | 0.03% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$260,640.42 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 2 | \$200,749.21 | 0.06% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$145,905.16 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$234,520.32 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$61,962.57 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,920.90 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$401,108.53 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$822,224.64 | 0.24% | 0 | \$0.00 |
| | TRUSTMARK | 1 | \$182,823.95 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$175,275.67 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 96 | \$17,736,321.39 | 5.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 2 | \$333,675.80 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$251,426.27 | 0.07% | 0 | \$0.00 |
| | US BANK NA | 2 | \$267,326.32 | 0.08% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$88,338.67 | 0.03% | 0 | \$0.00 |
| | USAMERIBANK | 5 | \$1,215,900.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$265,350.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VILLAGE BANK MORTGAGE CORP | 5 | \$879,243.88 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 4 | \$1,296,001.03 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$896,894.00 | 0.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$457,000.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$183,077.42 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$339,500.00 | 0.1% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | Unavailable | 2 | \$213,788.00 | 0.05% | 0 | \$0.00 |
| Total | | 1,436 | \$349,787,246.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BHY5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$157,692.66 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$401,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$585,833.90 | 0.12% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$310,163.91 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$475,300.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA ,LLC, A CORPORATION | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$623,300.27 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$123,700.00 | 0.03% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$202,427.10 | 0.04% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$155,592.31 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$444,244.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$141,060.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORAITON, A COPRORAITON | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$904,064.98 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN HOME LENDING USA, LLC | 1 | \$86,170.98 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$255,535.67 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$378,992.74 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$97,620.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$128,857.53 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$190,500.84 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 1 | \$290,217.68 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,971.74 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION | 1 | \$378,878.69 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,137,433.92 | 0.24% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$129,650.52 | 0.03% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | ASSUMPTION MORTGAGE CORPORATION | 1 | \$107,713.73 | 0.02% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$182,009.37 | 0.04% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK | | | | | | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$73,302.41 | 0.02% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 1 | \$185,992.81 | 0.04% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 73 | \$16,270,137.35 | 3.38% | 0 | \$0.00 | |
| BANK OF COLORADO | 1 | \$159,569.86 | 0.03% | 0 | \$0.00 | |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$122,084.64 | 0.03% | 0 | \$0.00 | |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$224,395.12 | 0.05% | 0 | \$0.00 | |
| BAY BANK FSB | 1 | \$461,492.01 | 0.1% | 0 | \$0.00 | |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$263,154.00 | 0.05% | 0 | \$0.00 | |
| BONDCORP REALTY SERVICES, INC | 1 | \$415,894.67 | 0.09% | 0 | \$0.00 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$209,451.18 | 0.04% | 0 | \$0.00 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$249,318.38 | 0.05% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$283,166.61 | 0.06% | 0 | \$0.00 | |
| BRIGHTEN LENDING | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,473.08 | 0.04% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 26 | \$5,576,730.66 | 1.16% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$99,468.94 | 0.02% | 0 | \$0.00 | |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$440,500.00 | 0.09% | 0 | \$0.00 | |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$695,000.00 | 0.14% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | |
| CAPITAL MORTGAGE SERVICES | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | |
| CAPITAL WORKS, INC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | |
| CAPSTONE LENDING CORP | 1 | \$125,661.27 | 0.03% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$273,800.00 | 0.06% | 0 | \$0.00 | |
| CASHCALL, INC | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | |
| CATALYST MORTGAGE | 1 | \$244,858.41 | 0.05% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$902,447.86 | 0.19% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|--|
| NATIONAL BANK | | | | | | |
| CELTIC BANK CORPORATION | 1 | \$137,235.26 | 0.03% | 0 | \$0.00 | |
| CENDERA FUNDING | 1 | \$172,895.63 | 0.04% | 0 | \$0.00 | |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$221,004.26 | 0.05% | 0 | \$0.00 | |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$155,147.92 | 0.03% | 0 | \$0.00 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$137,800.00 | 0.03% | 0 | \$0.00 | |
| CHOICE FINANCIAL GROUP | 1 | \$132,642.44 | 0.03% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$588,846.18 | 0.12% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | |
| CITIBANK, N.A | 67 | \$13,074,108.13 | 2.71% | 0 | \$0.00 | |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$174,536.13 | 0.04% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$112,201.79 | 0.02% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,335.09 | 0.04% | 0 | \$0.00 | |
| CMC HOME LENDING | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | |
| COLDWELL BANKER HOME LOANS | 6 | \$1,048,594.84 | 0.22% | 0 | \$0.00 | |
| COLDWELL BANKER MORTGAGE | 3 | \$432,110.47 | 0.09% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 2 | \$572,800.46 | 0.12% | 0 | \$0.00 | |
| COMERICA BANK | 4 | \$575,853.11 | 0.12% | 0 | \$0.00 | |
| COMMERCE BANK | 1 | \$74,601.73 | 0.02% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$99,731.16 | 0.02% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | |
| COMPASS BANK | 6 | \$1,246,958.79 | 0.26% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 4 | \$916,387.60 | 0.19% | 0 | \$0.00 | |
| COUNTYBANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$205,893.68 | 0.04% | 0 | \$0.00 | |
| CROSSLINE CAPITAL, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | |
| DAMASCUS COMMUNITY BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | |
| DITECH MORTGAGE CORP | 2 | \$339,281.68 | 0.07% | 0 | \$0.00 | |
| DNJ REALTY SERVICES, INC | 1 | \$306,609.29 | 0.06% | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY | 1 | \$272,276.37 | 0.06% | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$192,396.67 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,706.04 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$833,910.94 | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 3 | \$571,794.67 | 0.12% | 0 | \$0.00 |
| EVERBANK | 139 | \$21,851,503.18 | 4.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$109,708.42 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS | 1 | \$258,638.56 | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$199,876.28 | 0.04% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN | 1 | \$262,342.16 | 0.05% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C | 1 | \$199,362.60 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$240,859.86 | 0.05% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES INC | 1 | \$210,440.70 | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 10 | \$990,490.07 | 0.21% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$104,223.00 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION | 1 | \$55,500.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$89,457.58 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$63,200.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$205,703.30 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$256,309.09 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$277,252.64 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$170,041.63 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$780,000.00 | 0.16% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FIRST OHIO HOME FINANCE, INC - COR | 1 | \$319,151.78 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$618,499.03 | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$68,814.50 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK - TX | 1 | \$267,289.62 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,657,090.33 | 0.34% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$505,656.11 | 0.1% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 2 | \$494,685.27 | 0.1% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$252,073.96 | 0.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,773,720.00 | 0.37% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,145,721.40 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$768,766.00 | 0.16% | 0 | \$0.00 |
| GENESEE REGIONAL BANK | 2 | \$236,826.60 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$203,926.56 | 0.04% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,233.61 | 0.02% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$295,215.40 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$127,665.49 | 0.03% | 0 | \$0.00 |
| GOLDENWEST FED CREDIT UNION | 1 | \$106,710.72 | 0.02% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$192,488.42 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 254 | \$46,445,896.41 | 9.64% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,705,266.90 | 0.77% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$113,950.00 | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$123,671.32 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |

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| HOME TRUST BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$136,631.70 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK | 7 | \$2,408,550.00 | 0.5% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 8 | \$1,559,747.54 | 0.32% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 3 | \$648,161.01 | 0.13% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$133,322.08 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,127,950.00 | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,258.01 | 0.06% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$269,284.32 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$285,600.00 | 0.06% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$804,668.98 | 0.17% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$383,921.78 | 0.08% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$105,316.11 | 0.02% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 1 | \$50,490.81 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 3 | \$474,700.00 | 0.1% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 4 | \$1,071,027.63 | 0.22% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 34 | \$7,366,257.58 | 1.53% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE CORP | 1 | \$299,204.80 | 0.06% | 0 | \$0.00 |
| M&T BANK | 10 | \$1,356,143.68 | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$128,658.07 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$385,803.41 | 0.08% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$89,758.05 | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$733,064.43 | 0.15% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES INC | 1 | \$151,602.77 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$255,330.97 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MEDINA COUNTY FCU | 1 | \$219,500.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$299,206.24 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$142,825.76 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$398,924.65 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$123,666.64 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$291,215.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$525,416.97 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$202,353.78 | 0.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$183,525.93 | 0.04% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$61,835.65 | 0.01% | 0 | \$0.00 |
| | MILEND INC | 1 | \$175,227.65 | 0.04% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$260,637.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$287,973.73 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$207,600.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$434,506.97 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$561,496.10 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$376,000.70 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$220,232.63 | 0.05% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$134,592.34 | 0.03% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$349,580.85 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$4,391,151.26 | 0.91% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$223,414.60 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$383,715.65 | 0.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$285,171.57 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$1,874,745.81 | 0.39% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$568,467.64 | 0.12% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$415,878.95 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$297,277.40 | 0.06% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$330,122.62 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$403,911.21 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$323,256.99 | 0.07% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 10 | \$2,265,169.74 | 0.47% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$157,569.22 | 0.03% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$324,517.75 | 0.07% | 0 | \$0.00 |
| PACIFIC SERVICE CREDIT UNION | 1 | \$269,294.38 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$279,218.33 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$571,675.36 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$342,077.89 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,385.85 | 0.08% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$248,050.05 | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$328,127.93 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$149,298.68 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$303,241.59 | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 12 | \$2,256,875.16 | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$134,498.58 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$141,931.42 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$2,029,897.10 | 0.42% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 96 | \$16,296,903.16 | 3.38% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$137,235.26 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |

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| | DBA MVB MORTGAGE, A CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$153,087.34 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,834,749.52 | 0.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$183,992.90 | 0.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$244,341.35 | 0.05% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$357,140.29 | 0.07% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$267,289.62 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$136,910.94 | 0.03% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$95,592.32 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 504 | \$106,801,561.38 | 22.17% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 13 | \$1,701,245.64 | 0.35% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$144,011.80 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$985,094.89 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$318,637.31 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1 | \$206,455.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$291,635.84 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$468,538.00 | 0.1% | 0 | \$0.00 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,937.16 | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$707,815.75 | 0.15% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$558,536.51 | 0.12% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$415,894.67 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$281,248.62 | 0.06% | 0 | \$0.00 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$135,634.38 | 0.03% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$224,411.99 | 0.05% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$249,327.91 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$282,289.06 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 3 | \$565,544.29 | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$251,341.43 | 0.05% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$414,816.47 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$127,665.49 | 0.03% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$332,104.77 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 21 | \$3,190,466.75 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING INC | 17 | \$3,902,232.45 | 0.81% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 17 | \$3,797,304.09 | 0.79% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$206,600.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$190,735.85 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 44 | \$6,551,597.96 | 1.36% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$82,450.00 | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK | 3 | \$304,766.33 | 0.06% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC | 1 | \$82,783.08 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,420,977.76 | 0.3% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$138,825.78 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 2 | \$211,529.79 | 0.04% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$335,282.21 | 0.07% | 0 | \$0.00 |
| THE POCA VALLEY BANK | 1 | \$126,552.00 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$185,414.17 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$116,857.36 | 0.02% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$159,781.34 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$282,788.83 | 0.06% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 2 | \$514,153.16 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$87,875.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$454,800.00 | 0.09% | 0 | \$0.00 |
| U.S. BANK N.A | 3 | \$318,528.65 | 0.07% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 4 | \$1,031,008.83 | 0.21% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$112,206.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$133,744.55 | 0.03% | 0 | \$0.00 |
| UNISON BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,172.65 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$146,700.00 | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 1 | \$177,625.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$49,867.46 | 0.01% | 0 | \$0.00 |

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| | UTILITIES EMPLOYEES CREDIT UNION | | | | | |
| | V.I.P. MORTGAGE INC | 1 | \$174,984.94 | 0.04% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$338,088.64 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$299,500.00 | 0.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$64,827.71 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$221,802.11 | 0.05% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$120,900.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$414,881.64 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 555 | \$110,207,949.96 | 22.88% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$118,040.70 | 0.02% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$59,700.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$279,777.30 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$475,333.28 | 0.11% | 0 | \$0.00 |
| Total | | 2,462 | \$481,684,340.07 | 100% | 0 | \$0.00 |
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| 31418BH22 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$125,672.92 | 0.06% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$314,760.85 | 0.14% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$80,420.36 | 0.04% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$411,100.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$337,566.93 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$109,800.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$130,200.00 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$124,452.67 | 0.05% | 0 | \$0.00 |

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| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$84,403.50 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$851,824.74 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORAITON, A CORPORAITON | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$687,028.57 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$185,420.73 | 0.08% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$115,962.47 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$318,762.01 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$74,473.68 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$768,958.13 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$225,386.10 | 0.1% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$107,662.70 | 0.05% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$322,084.01 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$283,925.87 | 0.12% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$61,953.46 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 59 | \$5,898,842.42 | 2.59% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 2 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$343,736.23 | 0.15% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$82,413.72 | 0.04% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$380,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$464,969.20 | 0.2% | 0 | \$0.00 |

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| BARRONS MORTGAGE GROUP, LTD | 1 | \$141,728.48 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$86,377.42 | 0.04% | 0 | \$0.00 |
| BIG SKY WESTERN BANK | 1 | \$78,853.59 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK | 5 | \$804,090.41 | 0.35% | 0 | \$0.00 |
| BOULEVARD BANK | 1 | \$99,279.73 | 0.04% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$95,732.11 | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 41 | \$6,756,083.59 | 2.97% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$183,179.02 | 0.08% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$188,058.55 | 0.08% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$936,920.00 | 0.41% | 0 | \$0.00 |
| CAPITAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$222,914.23 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$492,578.05 | 0.22% | 0 | \$0.00 |
| CASHCALL, INC | 4 | \$920,999.70 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$803,000.00 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$240,279.45 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| CERTUSBANK, N.A | 8 | \$2,023,401.97 | 0.89% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$233,340.06 | 0.1% | 0 | \$0.00 |
| CITIBANK,N.A | 87 | \$10,063,767.64 | 4.43% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$44,677.98 | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA | 1 | \$136,019.11 | 0.06% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,986.74 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$82,742.35 | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$49,649.12 | 0.02% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 2 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$174,400.00 | 0.08% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$143,744.23 | 0.06% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A COPROATION | 1 | \$109,500.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$158,847.57 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |

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| COMMUNITY BANK & TRUST | 1 | \$109,212.83 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,320.17 | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$84,391.42 | 0.04% | 0 | \$0.00 |
| COMPASS BANK | 9 | \$1,475,082.71 | 0.65% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$271,134.87 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$100,286.58 | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORAITON | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$404,087.48 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$192,510.06 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,293.36 | 0.1% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$37,508.30 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,947.77 | 0.06% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$172,508.36 | 0.08% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 2 | \$437,807.48 | 0.19% | 0 | \$0.00 |
| EVERBANK | 32 | \$5,419,073.54 | 2.38% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$93,737.53 | 0.04% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$68,413.32 | 0.03% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP | 1 | \$74,463.29 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$291,035.09 | 0.13% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$323,161.00 | 0.14% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$173,747.69 | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |

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| | FFSI OF NC, INC A CORP | 1 | \$165,209.23 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$534,429.86 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$223,368.88 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$158,869.83 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$243,269.42 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$153,401.55 | 0.07% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$339,492.02 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$801,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$84,395.67 | 0.04% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$182,195.37 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$29,783.92 | 0.01% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$107,677.26 | 0.05% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$126,833.75 | 0.06% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$175,757.89 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$204,814.09 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$426,100.00 | 0.19% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$123,118.40 | 0.05% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$77,889.66 | 0.03% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$49,627.06 | 0.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,612,850.00 | 0.71% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$459,032.50 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,970,346.73 | 0.87% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$321,296.38 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$371,755.40 | 0.16% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,223.01 | 0.05% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$151,430.00 | 0.07% | 0 | \$0.00 |

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| | GOODMORTGAGE.COM (NC) | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$143,677.91 | 0.06% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$367,564.46 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$112,387.33 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,506,460.46 | 1.1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$165,115.14 | 0.07% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$99,289.03 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$31,800.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$159,840.11 | 0.07% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$86,815.28 | 0.04% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$403,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$256,114.02 | 0.11% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,092,166.74 | 0.48% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$414,073.64 | 0.18% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$309,752.77 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION | 1 | \$405,080.32 | 0.18% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$154,883.65 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$84,892.12 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 36 | \$7,239,497.59 | 3.18% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$112,750.00 | 0.05% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$146,444.48 | 0.06% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$165,917.21 | 0.07% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$180,706.03 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$386,013.02 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,206,880.71 | 0.97% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$387,227.22 | 0.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,295.84 | 0.04% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$276,500.00 | 0.12% | 0 | \$0.00 |

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| | LEADER MORTGAGE COMPANY, INC | | | | | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$191,140.26 | 0.08% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$207,500.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 23 | \$5,696,576.83 | 2.51% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 |
| | M&T BANK | 3 | \$680,080.01 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$186,654.66 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$321,000.00 | 0.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC.-76135 | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$288,276.38 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$90,348.80 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$64,044.40 | 0.03% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST C | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$222,790.11 | 0.1% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$158,877.18 | 0.07% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$361,159.00 | 0.16% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 3 | \$844,962.97 | 0.37% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | \$827,316.47 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$143,885.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$373,309.32 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$92,334.49 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$138,501.21 | 0.06% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$290,930.37 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$3,755,497.37 | 1.65% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,075.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$115,169.90 | 0.05% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$448,750.00 | 0.2% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$272,687.42 | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 9 | \$1,569,084.00 | 0.69% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$455,673.24 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$571,877.82 | 0.25% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE | 1 | \$39,704.17 | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 3 | \$408,360.73 | 0.18% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$59,156.70 | 0.03% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$982,785.70 | 0.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$295,086.48 | 0.13% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$223,400.31 | 0.1% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$235,304.01 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 3 | \$475,893.41 | 0.21% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$135,039.35 | 0.06% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$487,100.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE - CORR | 2 | \$539,340.81 | 0.24% | 0 | \$0.00 |
| PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,718.59 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$208,878.79 | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$345,391.08 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$387,245.21 | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$173,943.46 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY | 1 | \$248,199.34 | 0.11% | 0 | \$0.00 |

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| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$227,500.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$3,753,736.30 | 1.65% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$381,922.40 | 0.17% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$57,590.31 | 0.03% | 0 | \$0.00 |
| PRIME HOME LOANS INC DBA FLEX MORTGAGE | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,641,331.41 | 0.72% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| PULASKI BANK | 3 | \$779,904.48 | 0.34% | 0 | \$0.00 |
| QUICKEN LOANS INC | 122 | \$27,079,924.23 | 11.91% | 0 | \$0.00 |
| RBS CITIZENS, NA | 19 | \$2,481,392.97 | 1.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$187,294.78 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$519,525.54 | 0.23% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 2 | \$152,606.42 | 0.07% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,030.00 | 0.06% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753 | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| SIGNATURE MORTGAGE | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$207,344.31 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$146,850.00 | 0.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$262,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$214,464.30 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$250,923.24 | 0.11% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$162,826.40 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$154,804.53 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$855,246.59 | 0.38% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$262,110.80 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$197,115.49 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$734,720.27 | 0.32% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$240,279.45 | 0.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,108,590.87 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$143,528.96 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$332,960.52 | 0.15% | 0 | \$0.00 |
| | SUN HOME LOANS A DIV SUN NATL | 1 | \$108,443.91 | 0.05% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,635.55 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 53 | \$7,147,209.75 | 3.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$934,413.64 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$148,779.64 | 0.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$226,271.12 | 0.1% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,718,729.96 | 1.64% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$452,600.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | THE TURNKEY FOUNDATION, INC DBA ARB | 1 | \$413,996.50 | 0.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$355,408.00 | 0.16% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.01% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$106,813.54 | 0.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$70,500.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$99,284.39 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$98,555.35 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$59,140.21 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$54,248.00 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$230,689.76 | 0.1% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$192,254.91 | 0.08% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$68,760.25 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 322 | \$53,104,558.02 | 23.36% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$69,505.55 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$913,500.00 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$367,200.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,769.16 | 0.13% | 0 | \$0.00 |
| Total | | 1,357 | \$227,334,258.07 | 100% | 0 | \$0.00 |
| 31418BJ49 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$91,593.82 | 4.27% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$309,702.81 | 14.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$140,623.80 | 6.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$334,479.83 | 15.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$153,300.00 | 7.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$417,872.00 | 19.47% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$525,725.05 | 24.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$172,800.00 | 8.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$2,146,097.31 | 100% | 0 | \$0.00 |
| 31418BJ56 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$403,724.99 | 18.95% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,783.48 | 2.57% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,400.00 | 7.81% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$153,900.00 | 7.22% | 0 | \$0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$46,400.00 | 2.18% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 6.41% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$857,312.69 | 40.23% | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC | 1 | \$199,534.13 | 9.36% | 0 | \$0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$112,300.00 | 5.27% | 0 | \$0.00 | |
| Total | | 17 | \$2,130,855.29 | 100% | 0 | \$0.00 | |
| 31418BJ64 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$356,131.00 | 15.46% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,440.59 | 5.92% | 0 | \$0.00 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$371,500.00 | 16.12% | 0 | \$0.00 | |
| | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK | 1 | \$152,587.05 | 6.62% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$242,888.42 | 10.54% | 0 | \$0.00 | |
| | PLAGSTAR BANK | 1 | \$274,500.00 | 11.91% | 0 | \$0.00 | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$308,963.32 | 13.41% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 3 | \$461,050.00 | 20.02% | 0 | \$0.00 | |
| Total | | 10 | \$2,304,060.38 | 100% | 0 | \$0.00 | |
| 31418BJ72 | BANK OF AMERICA, N.A | 1 | \$474,000.00 | 7.9% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 2 | \$1,034,770.56 | 17.24% | 0 | \$0.00 | |
| | HOMESTREET BANK | 3 | \$1,343,674.40 | 22.39% | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 1 | \$587,480.34 | 9.79% | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$532,000.00 | 8.87% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,028,550.00 | 33.81% | 0 | \$0.00 | |
| Total | | 12 | \$6,000,475.30 | 100% | 0 | \$0.00 | |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 31418BJ80 | | NATIONSTARMORTGAGE | 9 | \$1,001,443.56 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,001,443.56 | 100% | 0 | \$0.00 |
| 31418BJB3 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$58,424.70 | 0.03% | 0 | \$0.00 |
| | | 1ST SOURCE BANK | 8 | \$1,522,379.22 | 0.9% | 0 | \$0.00 |
| | | 1ST TRUST MORTGAGE CORPORATION | 1 | \$83,090.44 | 0.05% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$115,594.18 | 0.07% | 0 | \$0.00 |
| | | ADVENTAS, INC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$173,431.36 | 0.1% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$168,184.95 | 0.1% | 0 | \$0.00 |
| | | ANCHOR MORTGAGE SERVICES, INC | 2 | \$294,418.31 | 0.17% | 0 | \$0.00 |
| | | ASSURANCE FIN | 3 | \$490,333.37 | 0.29% | 0 | \$0.00 |
| | | AUBURN BANK | 4 | \$545,878.96 | 0.32% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$173,411.55 | 0.1% | 0 | \$0.00 |
| | | BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$127,911.59 | 0.08% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 32 | \$5,937,947.65 | 3.53% | 0 | \$0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$310,844.43 | 0.18% | 0 | \$0.00 |
| | | BANKFIRST FINANCIAL SERVICES | 2 | \$181,256.97 | 0.11% | 0 | \$0.00 |
| | | BAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$230,716.83 | 0.14% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 14 | \$1,879,603.02 | 1.12% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$222,320.87 | 0.13% | 0 | \$0.00 |
| | | CADENCE BANK | 1 | \$159,848.63 | 0.09% | 0 | \$0.00 |
| | | CAPITAL CITY BANK FL | 4 | \$425,332.70 | 0.25% | 0 | \$0.00 |
| | | CAROLINA PREMIER BANK | 3 | \$632,401.30 | 0.38% | 0 | \$0.00 |
| | | CENTURY BANK | 1 | \$152,598.78 | 0.09% | 0 | \$0.00 |
| | | CENTURY FEDERAL CREDIT UNION | 1 | \$154,854.40 | 0.09% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,614.12 | 0.09% | 0 | \$0.00 |
| | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$48,055.72 | 0.03% | 0 | \$0.00 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 2 | \$248,969.10 | 0.15% | 0 | \$0.00 |
| | | CONSUMER FIRST MTG | 1 | \$145,025.98 | 0.09% | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 2 | \$356,215.70 | 0.21% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 3 | \$428,023.68 | 0.25% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| DHI MTG | 1 | \$176,094.89 | 0.1% | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS, INC | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 236 | \$43,121,077.68 | 25.61% | 0 | \$0.00 |
| EVERBANK | 70 | \$19,767,577.33 | 11.74% | 0 | \$0.00 |
| EVERETT | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT | 1 | \$174,558.79 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,102.75 | 0.09% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$159,055.40 | 0.09% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| FIMC | 3 | \$432,799.44 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 5 | \$741,511.35 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$195,429.41 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 8 | \$725,089.75 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK (ALABAMA) | 1 | \$126,257.83 | 0.07% | 0 | \$0.00 |
| FIRST FEDERALBANK | 1 | \$139,231.08 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$951,542.48 | 0.57% | 0 | \$0.00 |
| FIRST LIBERTY FIN | 1 | \$137,566.70 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY | 1 | \$133,998.46 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$65,789.85 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$138,580.69 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$586,025.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$912,300.00 | 0.54% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$116,696.13 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,747.16 | 0.11% | 0 | \$0.00 |
| GUILD | 2 | \$215,390.88 | 0.13% | 0 | \$0.00 |
| HAMILTON MTG | 4 | \$657,295.54 | 0.39% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$523,900.00 | 0.31% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| HMOA | 2 | \$311,068.72 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$296,400.98 | 0.18% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 4 | \$624,827.86 | 0.37% | 0 | \$0.00 |
| HOMETOWN LENDERS | 2 | \$253,443.89 | 0.15% | 0 | \$0.00 |
| HOPE FEDERAL CREDIT UNION | 1 | \$60,919.67 | 0.04% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$133,004.62 | 0.08% | 0 | \$0.00 |
| HTL LLC | 1 | \$130,523.09 | 0.08% | 0 | \$0.00 |
| IBERIA BANK | 2 | \$358,286.71 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE | 12 | \$1,615,799.19 | 0.96% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| IMS LLC | 1 | \$159,549.72 | 0.09% | 0 | \$0.00 | |
| IMS LLC | 3 | \$332,306.04 | 0.2% | 0 | \$0.00 | |
| IMT LLC | 1 | \$75,953.02 | 0.05% | 0 | \$0.00 | |
| INSIGHT BANK | 1 | \$83,020.42 | 0.05% | 0 | \$0.00 | |
| INTERLINC MTG | 1 | \$181,900.22 | 0.11% | 0 | \$0.00 | |
| INTERLINC MTG SER | 1 | \$139,358.44 | 0.08% | 0 | \$0.00 | |
| J PHILIPS MORTGAGE, INC | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 10 | \$1,969,407.66 | 1.17% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,621.43 | 0.08% | 0 | \$0.00 | |
| LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION | 1 | \$140,468.95 | 0.08% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$101,622.02 | 0.06% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$186,594.06 | 0.11% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$57,527.53 | 0.03% | 0 | \$0.00 | |
| M&T BANK | 9 | \$843,182.05 | 0.5% | 0 | \$0.00 | |
| MAJESTY MORTGAGE INC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | |
| MAXCU | 1 | \$147,842.32 | 0.09% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$86,426.12 | 0.05% | 0 | \$0.00 | |
| METROPOLITAN BANK | 3 | \$558,284.67 | 0.33% | 0 | \$0.00 | |
| MIDCOUNTRY BANK | 1 | \$126,913.76 | 0.08% | 0 | \$0.00 | |
| MILLER HOME MORTGAGE, LLC | 1 | \$70,413.32 | 0.04% | 0 | \$0.00 | |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$212,800.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL GROUP | 2 | \$215,500.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC | 1 | \$161,192.45 | 0.1% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$373,450.00 | 0.22% | 0 | \$0.00 | |
| NBOC | 1 | \$222,440.75 | 0.13% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$122,062.68 | 0.07% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 61 | \$10,994,886.67 | 6.53% | 0 | \$0.00 | |
| NORTHEAST HOME LOAN LLC | 1 | \$54,857.68 | 0.03% | 0 | \$0.00 | |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$356,267.41 | 0.21% | 0 | \$0.00 | |
| OPTION FINANCIAL LLC | 1 | \$33,558.69 | 0.02% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,368,400.00 | 0.81% | 0 | \$0.00 | |

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| PEOPLE'S UNITED BANK | 3 | \$504,693.90 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$175,284.21 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$214,217.54 | 0.13% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$170,381.04 | 0.1% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$4,335,416.48 | 2.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,259.89 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,091,829.89 | 0.65% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$157,411.21 | 0.09% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 2 | \$279,526.45 | 0.17% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$94,880.48 | 0.06% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$47,341.72 | 0.03% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 22 | \$5,221,816.49 | 3.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$156,543.58 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$583,132.06 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 3 | \$753,602.64 | 0.45% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$176,217.64 | 0.1% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$193,510.87 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 117 | \$28,381,466.87 | 16.86% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$84,640.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$322,903.67 | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP | 1 | \$155,576.48 | 0.09% | 0 | \$0.00 |
| SYNOVUS | 1 | \$80,699.34 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$381,252.40 | 0.23% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$96,655.68 | 0.06% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$170,763.39 | 0.1% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$178,039.57 | 0.11% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$182,042.36 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 3 | \$635,250.00 | 0.38% | 0 | \$0.00 |
| THE PARK NATIONAL BANK | 1 | \$82,232.45 | 0.05% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,975.51 | 0.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$142,533.59 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 40 | \$6,220,816.04 | 3.69% | 0 | \$0.00 |
| | UNION BANK | 1 | \$93,333.64 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$161,790.82 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,312.35 | 0.08% | 0 | \$0.00 |
| | US BANK NA | 2 | \$252,707.10 | 0.15% | 0 | \$0.00 |
| | USAMERIBANK | 2 | \$359,156.58 | 0.21% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$236,159.28 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$243,448.77 | 0.14% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 13 | \$1,621,273.46 | 0.96% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$76,500.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$350,973.27 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$218,222.68 | 0.13% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$518,947.29 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MTG | 1 | \$149,970.92 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$293,550.00 | 0.17% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$54,930.80 | 0.03% | 0 | \$0.00 |
| | Unavailable | 3 | \$505,823.61 | 0.33% | 0 | \$0.00 |
| Total | | 912 | \$168,359,675.20 | 100% | 0 | \$0.00 |
| 31418BJC1 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$107,850.00 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 24 | \$3,871,193.73 | 5.67% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. - CORR | 1 | \$274,300.00 | 0.4% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$679,086.73 | 0.99% | 0 | \$0.00 |
| | EVERBANK | 6 | \$736,919.26 | 1.08% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$185,236.90 | 0.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 260 | \$46,177,475.37 | 67.61% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 20 | \$4,125,411.38 | 6.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$989,472.27 | 1.45% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$1,392,450.00 | 2.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$463,052.88 | 0.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$3,898,653.63 | 5.71% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$236,300.00 | 0.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$173,872.44 | 0.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$117,012.46 | 0.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 32 | \$4,462,297.57 | 6.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$229,647.39 | 0.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$181,200.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 395 | \$68,301,432.01 | 100% | 0 | \$0.00 |
| 31418BJD9 | BANK OF AMERICA, N.A | 11 | \$1,594,899.94 | 3.42% | 0 | \$0.00 | |
| | BANK OF SULLIVAN | 1 | \$172,202.25 | 0.37% | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$240,900.00 | 0.52% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 153 | \$26,420,748.62 | 56.68% | 0 | \$0.00 | |
| | HOMESITE MORTGAGE LLC | 1 | \$122,198.14 | 0.26% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,304,068.42 | 4.94% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,124,100.88 | 2.41% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 4 | \$499,347.14 | 1.07% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 2 | \$231,070.00 | 0.5% | 0 | \$0.00 | |
| | M&T BANK | 2 | \$234,713.83 | 0.5% | 0 | \$0.00 | |
| | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$157,300.00 | 0.34% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 21 | \$3,769,905.27 | 8.09% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$164,469.32 | 0.35% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$556,508.01 | 1.19% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,200.00 | 0.25% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 59 | \$8,731,714.78 | 18.73% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$177,264.88 | 0.38% | 0 | \$0.00 | |
| Total | | 282 | \$46,617,611.48 | 100% | 0 | \$0.00 | |
| 31418BJE7 | BANK OF AMERICA, N.A | 17 | \$3,247,509.82 | 10.12% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$138,789.22 | 0.43% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$305,114.61 | 0.95% | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$415,199.25 | 1.29% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$190,400.00 | 0.59% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 22 | \$6,448,503.68 | 20.09% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$366,042.27 | 1.14% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$411,000.00 | 1.28% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE SERVICES CORP | 2 | \$446,000.00 | 1.39% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 6 | \$913,030.00 | 2.84% | 0 | \$0.00 | |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$235,973.03 | 0.74% | 0 | \$0.00 | |
| | EVERBANK | 26 | \$6,418,942.87 | 20% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$599,823.93 | 1.87% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$202,433.99 | 0.63% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$238,941.72 | 0.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$500,400.00 | 1.56% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$219,547.81 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,202,296.19 | 3.75% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,227,000.00 | 3.82% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$178,458.80 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$653,190.95 | 2.03% | 0 | \$0.00 |
| | M&T BANK | 7 | \$1,256,525.71 | 3.91% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$191,454.78 | 0.6% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$227,752.21 | 0.71% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$305,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$226,047.82 | 0.7% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$623,265.63 | 1.94% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$252,000.00 | 0.79% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$95,178.03 | 0.3% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$151,343.61 | 0.47% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$549,099.23 | 1.71% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$1,681,754.00 | 5.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$200,048.00 | 0.62% | 0 | \$0.00 |
| | SMI LENDING INC | 3 | \$702,328.50 | 2.19% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 2 | \$292,125.00 | 0.91% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$553,500.00 | 1.74% | 0 | \$0.00 |
| Total | | 149 | \$32,098,020.66 | 100% | 0 | \$0.00 |
| 31418BJF4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 26 | \$3,396,392.14 | 5.79% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$92,622.09 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$274,854.16 | 0.47% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$84,651.06 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 21 | \$1,748,631.19 | 2.98% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$146,178.72 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$79,328.66 | 0.14% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 45 | \$9,435,540.98 | 16.09% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| CONNECTICUT COMMUNITY BANK, N.A | 1 | \$197,551.82 | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$130,456.72 | 0.22% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 6 | \$530,385.35 | 0.9% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$233,039.38 | 0.4% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 120 | \$15,770,003.96 | 26.9% | 0 | \$0.00 |
| EVERBANK | 33 | \$7,345,828.88 | 12.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$149,365.18 | 0.25% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 6 | \$980,593.28 | 1.67% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$276,626.00 | 0.47% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$49,100.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 13 | \$1,705,286.73 | 2.91% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$227,375.00 | 0.39% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$94,255.43 | 0.16% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED - CORR | 1 | \$187,228.21 | 0.32% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$297,826.00 | 0.51% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$227,000.00 | 0.39% | 0 | \$0.00 |
| GREG BISSMEYER DBA GB MORTGAGE | 1 | \$202,000.00 | 0.34% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$54,769.58 | 0.09% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$70,346.96 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 4 | \$573,491.30 | 0.98% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC | 1 | \$151,376.00 | 0.26% | 0 | \$0.00 |
| M&T BANK | 35 | \$6,171,483.21 | 10.53% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$445,183.59 | 0.76% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$432,000.00 | 0.74% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 12 | \$1,745,500.00 | 2.98% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$567,839.30 | 0.97% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$50,050.00 | 0.09% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$301,000.00 | 0.51% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,079,431.44 | 1.84% | 0 | \$0.00 |
| PRIME HOME LOANS, INC | 1 | \$356,000.00 | 0.61% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 7 | \$1,111,379.00 | 1.9% | 0 | \$0.00 |
| RUEDY & STITES ADVERTISING COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$201,500.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$40,400.00 | 0.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$470,267.96 | 0.8% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$173,669.34 | 0.3% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$91,626.16 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$87,120.00 | 0.15% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$158,938.10 | 0.27% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$89,619.11 | 0.15% | 0 | \$0.00 |
| Total | | 387 | \$58,625,611.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BJG2 | BANK OF AMERICA, N.A | 1 | \$622,781.44 | 6.13% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$474,927.36 | 4.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$621,250.31 | 6.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$5,490,151.30 | 54.03% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$446,010.36 | 4.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$920,967.49 | 9.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$535,000.00 | 5.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$592,000.00 | 5.83% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$458,790.02 | 4.52% | 0 | \$0.00 |
| Total | | 19 | \$10,161,878.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BJH0 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$264,076.96 | 7.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$158,070.77 | 4.23% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$63,000.00 | 1.69% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$227,145.69 | 6.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 3.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$380,000.00 | 10.18% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$407,027.73 | 10.9% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$197,115.49 | 5.28% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$211,899.14 | 5.68% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$325,000.00 | 8.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 4.61% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$198,550.11 | 5.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$273,019.27 | 7.31% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$69,499.08 | 1.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC | 2 | \$349,000.00 | 9.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$317,695.16 | 8.52% | 0 | \$0.00 |
| Total | | 18 | \$3,733,099.40 | 100% | 0 | \$0.00 |
| 31418BJJ6 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$114,208.68 | 0.08% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$150,421.80 | 0.11% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$33,100.00 | 0.02% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$96,443.15 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$310,601.28 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$69,511.97 | 0.05% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$57,598.27 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$188,449.34 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$197,490.66 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$280,746.45 | 0.2% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$40,419.79 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 103 | \$8,940,692.55 | 6.25% | 0 | \$0.00 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$49,653.68 | 0.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$93,353.17 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$984,772.12 | 0.69% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$81,200.00 | 0.06% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$149,960.96 | 0.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$669,300.00 | 0.47% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 7 | \$845,652.97 | 0.59% | 0 | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION | | | | | | |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$147,577.47 | 0.1% | 0 | \$0.00 | |
| CITIBANK,N.A | 96 | \$8,402,450.33 | 5.88% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MTG | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | |
| CODE CREDIT UNION | 1 | \$12,800.00 | 0.01% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 4 | \$811,382.02 | 0.57% | 0 | \$0.00 | |
| COMERICA BANK | 1 | \$140,215.56 | 0.1% | 0 | \$0.00 | |
| COMPASS BANK | 5 | \$455,455.05 | 0.32% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 2 | \$190,514.64 | 0.13% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 2 | \$242,245.05 | 0.17% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$305,866.67 | 0.21% | 0 | \$0.00 | |
| COUNTYBANK | 2 | \$119,164.97 | 0.08% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$96,323.73 | 0.07% | 0 | \$0.00 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$24,544.00 | 0.02% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$60,351.28 | 0.04% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$91,800.00 | 0.06% | 0 | \$0.00 | |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$131,925.00 | 0.09% | 0 | \$0.00 | |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$125,535.93 | 0.09% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 12 | \$1,173,900.00 | 0.82% | 0 | \$0.00 | |
| EVERBANK | 12 | \$1,001,833.81 | 0.7% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$425,139.28 | 0.3% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$178,745.05 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$79,442.24 | 0.06% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 2 | \$133,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$88,258.30 | 0.06% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$118,324.30 | 0.08% | 0 | \$0.00 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$42,700.21 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$340,108.65 | 0.24% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$200,183.63 | 0.14% | 0 | \$0.00 | |
| | 1 | \$250,460.55 | 0.18% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$48,073.65 | 0.03% | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$45,361.81 | 0.03% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$509,383.00 | 0.36% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$260,492.56 | 0.18% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$882,413.07 | 0.62% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$150,954.07 | 0.11% | 0 | \$0.00 | |
| GEO MORTGAGE SERVICES, INC | 1 | \$218,466.18 | 0.15% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$39,724.76 | 0.03% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$211,819.92 | 0.15% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$177,849.41 | 0.12% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,149,502.32 | 0.8% | 0 | \$0.00 | |
| GUARANTY BOND BANK, N.A | 2 | \$178,459.04 | 0.12% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | |
| HOMESTREET BANK | 5 | \$750,001.00 | 0.52% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 8 | \$1,013,348.70 | 0.71% | 0 | \$0.00 | |
| HOMEWAY MORTGAGE LLC | 1 | \$172,794.81 | 0.12% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 2 | \$319,716.17 | 0.22% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$59,587.13 | 0.04% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | |
| | 1 | \$257,889.39 | 0.18% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--|--------|
| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| JPMORGAN CHASE BANK, N.A | 45 | \$4,725,615.14 | 3.3% | 0 | | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$103,500.00 | 0.07% | 0 | | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$515,142.81 | 0.36% | 0 | | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$74,480.52 | 0.05% | 0 | | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$121,403.25 | 0.08% | 0 | | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$305,333.33 | 0.21% | 0 | | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$39,720.97 | 0.03% | 0 | | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$194,449.51 | 0.14% | 0 | | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$64,597.99 | 0.05% | 0 | | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$217,175.24 | 0.15% | 0 | | \$0.00 |
| LOANDEPOT.COM, LLC | 30 | \$3,632,353.94 | 2.54% | 0 | | \$0.00 |
| M&T BANK | 4 | \$559,987.57 | 0.39% | 0 | | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$119,000.00 | 0.08% | 0 | | \$0.00 |
| MAPS CREDIT UNION | 1 | \$156,400.00 | 0.11% | 0 | | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$69,000.00 | 0.05% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$101,504.16 | 0.07% | 0 | | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$113,203.29 | 0.08% | 0 | | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$78,000.00 | 0.05% | 0 | | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$127,000.00 | 0.09% | 0 | | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$110,226.12 | 0.08% | 0 | | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$273,070.15 | 0.19% | 0 | | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$167,915.07 | 0.12% | 0 | | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$175,774.03 | 0.12% | 0 | | \$0.00 |
| NATIONSTARMORTGAGE | 37 | \$5,312,023.24 | 3.71% | 0 | | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$166,000.00 | 0.12% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 | 1 | \$97,400.00 | 0.07% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$150,000.00 | 0.1% | 0 | | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$276,500.00 | 0.19% | 0 | | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | NEVADA CO | | | | | |
| | NETWORK FUNDING, LP | 1 | \$164,880.30 | 0.12% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$84,418.94 | 0.06% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$67,525.91 | 0.05% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$198,919.81 | 0.14% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,316.40 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,247.03 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$227,899.95 | 0.16% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$416,250.00 | 0.29% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$898,028.44 | 0.63% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$130,156.74 | 0.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$3,600,789.81 | 2.52% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$71,994.54 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$174,285.26 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$533,650.30 | 0.37% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$116,300.00 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 327 | \$47,955,781.24 | 33.54% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 12 | \$1,245,318.83 | 0.87% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$333,147.30 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$154,940.02 | 0.11% | 0 | \$0.00 |
| | | 3 | \$246,006.50 | 0.17% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RIVER COMMUNITY BANK | 1 | \$39,721.13 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 30 | \$2,281,217.38 | 1.6% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$59,162.14 | 0.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$317,768.98 | 0.22% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$62,871.29 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$559,882.79 | 0.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$178,849.73 | 0.13% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$68,531.63 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$51,776.36 | 0.04% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,373,998.50 | 0.96% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$307,293.92 | 0.21% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$276,500.00 | 0.19% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$125,469.59 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$99,202.79 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$85,106.41 | 0.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$158,880.28 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$55,609.57 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,919.47 | 0.11% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 179 | \$21,778,850.20 | 15.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$225,417.37 | 0.16% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$43,101.36 | 0.03% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$142,003.01 | 0.1% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$166,180.53 | 0.15% | 0 | \$0.00 |
| Total | | 1,193 | \$142,997,809.63 | 100% | 0 | \$0.00 |
| 31418BJK3 | ACADEMY MORTGAGE CORPORATION | 3 | \$644,753.15 | 0.59% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$149,180.70 | 0.14% | 0 | \$0.00 |

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| | AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,722.05 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$192,473.79 | 0.18% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$199,454.71 | 0.18% | 0 | \$0.00 |
| | AMERICASH | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$368,991.20 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$434,291.12 | 0.4% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$148,588.02 | 0.14% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 18 | \$3,108,008.82 | 2.85% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$415,847.00 | 0.38% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$251,312.93 | 0.23% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$190,600.00 | 0.18% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$353,021.20 | 0.32% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,690,809.44 | 1.55% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$193,934.91 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$195,500.00 | 0.18% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$183,264.88 | 0.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$5,942,921.79 | 5.46% | 0 | \$0.00 |
| | CITY BANK | 1 | \$156,322.63 | 0.14% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,574,334.15 | 1.45% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$398,915.01 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$750,699.67 | 0.69% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$274,250.22 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$157,962.03 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,600.00 | 0.2% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION | 2 | \$330,318.73 | 0.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$386,542.03 | 0.36% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$263,552.55 | 0.24% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$439,154.04 | 0.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$399,300.00 | 0.37% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$309,700.00 | 0.28% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,555,878.95 | 1.43% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$100,222.11 | 0.09% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C | 1 | \$212,566.06 | 0.2% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$202,430.82 | 0.19% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION | 1 | \$408,723.53 | 0.38% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$630,348.42 | 0.58% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$183,498.33 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$103,716.45 | 0.1% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$99,727.35 | 0.09% | 0 | \$0.00 |
| FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$326,607.08 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$230,958.58 | 0.21% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,503,091.39 | 1.38% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$113,310.00 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC , A DELAWARE LLC | 1 | \$249,317.62 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.27% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$235,356.56 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$112,836.53 | 0.1% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.39% | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$97,483.48 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$199,154.71 | 0.18% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$165,590.57 | 0.15% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$255,600.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK | 1 | \$346,099.22 | 0.32% | 0 | \$0.00 |
| JERSERY MORTGAGE COMPANY | 1 | \$328,068.39 | 0.3% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$65,819.44 | 0.06% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$221,000.00 | 0.2% | 0 | \$0.00 |
| LEADER BANK, NA, A CORP | 1 | \$284,222.96 | 0.26% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$446,866.10 | 0.41% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$372,980.30 | 0.34% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 19 | \$4,661,744.20 | 4.28% | 0 | \$0.00 |
| M&T BANK | 5 | \$1,202,290.17 | 1.1% | 0 | \$0.00 |
| MAC5 MORTGAGE, INC | 1 | \$352,023.97 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED | 1 | \$242,328.11 | 0.22% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$414,638.42 | 0.38% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$509,587.09 | 0.47% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$249,308.76 | 0.23% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$282,228.41 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$339,073.00 | 0.31% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 3 | \$932,950.68 | 0.86% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$334,695.85 | 0.31% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$1,447,060.60 | 1.33% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$415,847.00 | 0.38% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$852,594.98 | 0.78% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$344,537.83 | 0.32% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$414,865.79 | 0.38% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| PACOR MORTGAE CORP | 1 | \$154,826.72 | 0.14% | 0 | \$0.00 |
| PARAGON BANK | 1 | \$384,698.55 | 0.35% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$181,503.79 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$125,646.71 | 0.12% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$183,085.21 | 0.17% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$309,700.09 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$526,547.58 | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,612.42 | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$194,466.53 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$119,663.53 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK - AZ | 1 | \$265,500.00 | 0.24% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$8,657,194.66 | 7.95% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$812,140.00 | 0.75% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$349,045.74 | 0.32% | 0 | \$0.00 |
| QUICKEN LOANS INC | 122 | \$33,116,652.37 | 30.42% | 0 | \$0.00 |
| | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | RBS CITIZENS, NA | 10 | \$2,040,650.00 | 1.87% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$191,476.52 | 0.18% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$218,781.45 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$980,400.00 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$234,359.28 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,794.37 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY | 1 | \$112,802.87 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$147,590.79 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$227,798.21 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$268,816.79 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$304,168.43 | 0.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$4,032,552.75 | 3.7% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$174,522.34 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$149,585.26 | 0.14% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$347,365.77 | 0.32% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$124,307.64 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,699.98 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$440,615.21 | 0.4% | 0 | \$0.00 |
| | UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,519.78 | 0.25% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$139,618.30 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$4,508,523.04 | 4.14% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$178,022.31 | 0.16% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$152,164.31 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$391,746.26 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$311,489.28 | 0.31% | 0 | \$0.00 |
| Total | | 466 | \$108,874,531.42 | 100% | 0 | \$0.00 |
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|-----------|--|----|----------------|-------|---|--------|
| 31418BJL1 | 1ST SOURCE BANK | 1 | \$129,700.00 | 0.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$531,727.58 | 2.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$71,439.18 | 0.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$85,398.57 | 0.38% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$919,029.28 | 4.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,102.89 | 0.56% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$213,257.93 | 0.94% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$61,872.92 | 0.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$463,500.00 | 2.04% | 0 | \$0.00 |
| | EVERBANK | 4 | \$1,095,889.95 | 4.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$301,054.28 | 1.32% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$589,058.20 | 2.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,231,535.58 | 9.81% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$411,200.00 | 1.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$248,997.33 | 1.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,120,780.86 | 4.93% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$168,590.87 | 0.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$606,313.71 | 2.67% | 0 | \$0.00 |
| | HOMESTREET | 1 | \$161,818.33 | 0.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$139,523.48 | 0.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,272,837.76 | 9.99% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$144,883.62 | 0.64% | 0 | \$0.00 |
| | M&T BANK | 2 | \$505,007.42 | 2.22% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$340,658.80 | 1.5% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$125,543.91 | 0.55% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$232,483.03 | 1.02% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,800.00 | 0.81% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$741,675.00 | 3.26% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$83,853.70 | 0.37% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$104,758.61 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$375,155.00 | 1.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$364,739.72 | 1.6% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$375,270.48 | 1.65% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$236,652.64 | 1.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,428.82 | 0.55% | 0 | \$0.00 |
| | SOUTHWEST BANK, A BANKING CORPORATION | 1 | \$41,600.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$519,403.29 | 2.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,443,732.68 | 6.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$262,500.00 | 1.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$159,416.93 | 0.7% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$696,079.13 | 3.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$316,753.36 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$66,375.08 | 0.29% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$237,888.90 | 1.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$504,750.00 | 2.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 13 | \$2,609,244.23 | 11.47% | 0 | \$0.00 |
| Total | | 124 | \$22,749,283.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BJM9 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$171,184.36 | 0.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 14 | \$1,674,911.31 | 5.59% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$137,930.19 | 0.46% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$298,600.00 | 1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$114,792.34 | 0.38% | 0 | \$0.00 |
| | EVERBANK | 7 | \$994,347.90 | 3.32% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$144,321.93 | 0.48% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$298,908.70 | 1% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$2,495,433.73 | 8.33% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 6 | \$1,301,030.91 | 4.34% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$350,330.62 | 1.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$319,978.08 | 1.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$290,060.08 | 0.97% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$118,350.91 | 0.4% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$2,768,820.00 | 9.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$7,392,821.87 | 24.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 4 | \$602,948.56 | 2.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$364,931.00 | 1.22% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$991,067.67 | 3.31% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$386,282.32 | 1.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 37 | \$6,333,573.83 | 21.15% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,168,522.43 | 3.9% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$226,814.28 | 0.76% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$777,154.98 | 2.6% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$222,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 176 | \$29,945,118.00 | 100% | 0 | \$0.00 |
| 31418BJN7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$130,983.81 | 0.19% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$369,893.20 | 0.53% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 28 | \$4,132,289.92 | 5.89% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$233,206.22 | 0.33% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$214,736.85 | 0.31% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,727,942.61 | 2.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,435,751.75 | 2.05% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$237,693.63 | 0.34% | 0 | \$0.00 |
| | CITIBANK, N.A | 4 | \$997,231.31 | 1.42% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$97,225.00 | 0.14% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$134,407.49 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, INC | 1 | \$219,850.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$155,100.09 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$333,441.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$77,700.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 17 | \$3,317,185.46 | 4.73% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$657,140.00 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$240,797.32 | 0.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$298,615.12 | 0.43% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$132,882.61 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 76 | \$14,972,745.03 | 21.35% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$174,270.21 | 0.25% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 19 | \$4,622,633.45 | 6.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,476,847.96 | 2.11% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$158,300.00 | 0.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,407,873.15 | 2.01% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$409,150.00 | 0.58% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$143,822.94 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$274,138.53 | 0.39% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$100,459.04 | 0.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$6,084,582.69 | 8.68% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,286,450.00 | 3.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,750.00 | 0.17% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$241,100.00 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$114,450.00 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,037,921.92 | 1.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$254,700.00 | 0.36% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 94 | \$17,776,391.81 | 25.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$182,300.00 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$364,030.80 | 0.52% | 0 | \$0.00 |
| | STC CAPITAL BANK - CORR ONLY | 1 | \$250,750.00 | 0.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$258,831.45 | 0.37% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$84,391.23 | 0.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$1,685,904.09 | 2.4% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$162,316.52 | 0.22% | 0 | \$0.00 |
| Total | | 367 | \$70,127,684.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BJP2 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$221,919.30 | 4.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$205,000.00 | 3.82% | 0 | \$0.00 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$220,450.00 | 4.11% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$172,300.00 | 3.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A | 1 | \$241,945.00 | 4.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$205,075.96 | 3.82% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,153,854.80 | 21.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$450,672.62 | 8.4% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$80,664.08 | 1.5% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$63,828.72 | 1.19% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$201,145.11 | 3.75% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$367,323.94 | 6.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$702,600.00 | 13.1% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$214,108.35 | 3.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$480,926.86 | 8.97% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$225,148.15 | 4.2% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$157,500.00 | 2.93% | 0 | \$0.00 |
| Total | | 35 | \$5,364,462.89 | 100% | 0 | \$0.00 |
| 31418BJQ0 | 1ST SOURCE BANK | 5 | \$346,132.20 | 1.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$454,361.21 | 1.58% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,880.07 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,447.35 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$301,403.93 | 1.05% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$213,231.80 | 0.74% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 20 | \$3,146,211.20 | 10.95% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$164,775.00 | 0.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$174,250.00 | 0.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$203,830.80 | 0.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$876,242.62 | 3.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$222,700.00 | 0.78% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 28 | \$3,369,403.61 | 11.73% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERBANK | 6 | \$1,177,468.04 | 4.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$268,768.76 | 0.94% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION | 2 | \$394,600.00 | 1.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$81,693.16 | 0.28% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 6 | \$305,223.73 | 1.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$101,000.00 | 0.35% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$106,327.31 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,158.43 | 0.71% | 0 | \$0.00 |
| HOMESTREET BANK | 7 | \$853,516.72 | 2.97% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$109,102.92 | 0.38% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$59,766.00 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$56,349.98 | 0.2% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$473,089.46 | 1.65% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 31 | \$2,867,689.67 | 9.98% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$1,377,900.00 | 4.8% | 0 | \$0.00 |
| M&T BANK | 9 | \$611,132.71 | 2.13% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$243,750.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,992.24 | 0.86% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 8 | \$799,260.00 | 2.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$145,600.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$822,830.90 | 2.86% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$364,800.00 | 1.27% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,121,744.46 | 3.91% | 0 | \$0.00 |
| | 1 | \$149,384.22 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$233,800.00 | 0.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$728,828.76 | 2.54% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$314,216.15 | 1.09% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$772,035.40 | 2.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,907.88 | 0.76% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$196,765.61 | 0.68% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$79,482.31 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$426,250.00 | 1.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$67,525.86 | 0.24% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$399,500.00 | 1.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$123,200.00 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 4 | \$1,154,058.49 | 4.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,676.89 | 0.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 |
| Total | | 210 | \$28,725,565.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BJR8 | BONDCORP REALTY SERVICES, INC | 1 | \$521,401.25 | 8.24% | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,080,500.16 | 17.07% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$456,950.29 | 7.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$506,835.32 | 8.01% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR | 1 | \$530,000.00 | 8.37% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,155,991.64 | 18.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$524,000.00 | 8.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,555,548.00 | 24.55% | 0 | \$0.00 |
| Total | | 12 | \$6,331,226.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BJS6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI | 1 | \$37,600.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK | 1 | \$54,626.48 | 0.14% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$181,749.01 | 0.47% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$140,393.59 | 0.37% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$80,449.91 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$68,029.88 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$310,250.00 | 0.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 152 | \$12,636,460.13 | 32.94% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$57,211.40 | 0.15% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$311,174.78 | 0.81% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$85,642.08 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 54 | \$4,473,803.28 | 11.66% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$51,000.00 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$118,259.00 | 0.31% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$174,250.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$244,853.77 | 0.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 60 | \$6,283,076.08 | 16.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$48,522.72 | 0.13% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$152,500.00 | 0.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$660,000.00 | 1.72% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 53 | \$7,760,132.74 | 20.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$499,750.00 | 1.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$58,325.00 | 0.15% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$251,255.67 | 0.65% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$180,275.51 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$2,956,653.06 | 7.71% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$128,471.56 | 0.34% | 0 | \$0.00 |
| Total | | 386 | \$38,359,715.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BJT4 | BANK OF AMERICA, N.A | 8 | \$1,173,013.89 | 44.21% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$91,373.93 | 3.44% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$63,002.06 | 2.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$174,070.47 | 6.56% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$567,000.00 | 21.37% | 0 | \$0.00 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$150,152.00 | 5.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$434,507.16 | 16.39% | 0 | \$0.00 |
| Total | | 17 | \$2,653,119.51 | 100% | 0 | \$0.00 |
| 31418BJU1 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$284,105.00 | 12.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$803,814.07 | 34.76% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$107,840.89 | 4.66% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,116,474.69 | 48.29% | 0 | \$0.00 |
| Total | | 8 | \$2,312,234.65 | 100% | 0 | \$0.00 |
| 31418BJV9 | BANCO POPULAR NORTH AMERICA | 1 | \$240,269.01 | 1.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$757,730.00 | 5.32% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$205,900.00 | 1.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$6,516,940.14 | 45.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$4,358,666.92 | 30.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,800.00 | 1.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 11 | \$1,162,475.00 | 8.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$258,131.30 | 1.81% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$184,242.76 | 1.29% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$359,572.00 | 2.52% | 0 | \$0.00 |
| Total | | 102 | \$14,247,727.13 | 100% | 0 | \$0.00 |
| 31418BKE5 | QUICKEN LOANS INC | 10 | \$1,169,275.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,169,275.00 | 100% | 0 | \$0.00 |
| 31419SSA7 | Unavailable | 1 | \$931,173.83 | 100% | 0 | \$0.00 |
| Total | | 1 | \$931,173.83 | 100% | 0 | \$0.00 |
| 31419SSC3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$1,642,821.45 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,642,821.45 | 100% | 0 | \$0.00 |
| 31419SSD1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$732,687.27 | 100% | 0 | \$0.00 |
| Total | | 1 | \$732,687.27 | 100% | 0 | \$0.00 |
| 31419SSJ8 | CAPMARK FINANCE INC | 1 | \$11,966,500.63 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,966,500.63 | 100% | 0 | \$0.00 |
| 31419SSL3 | CAPMARK FINANCE INC | 1 | \$6,890,368.07 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,890,368.07 | 100% | 0 | \$0.00 |

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| 31419ST24 | | CITIBANK, N.A | 1 | \$6,677,586.10 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,677,586.10 | 100% | 0 | \$0.00 |
| 31419ST40 | | RED MORTGAGE CAPITAL, INC | 1 | \$4,893,369.41 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,893,369.41 | 100% | 0 | \$0.00 |
| 31419ST65 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,808,164.86 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,808,164.86 | 100% | 0 | \$0.00 |
| 31419ST81 | | RED MORTGAGE CAPITAL, INC | 1 | \$4,775,756.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,775,756.66 | 100% | 0 | \$0.00 |
| 31419ST99 | | RED MORTGAGE CAPITAL, INC | 1 | \$2,711,232.78 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,711,232.78 | 100% | 0 | \$0.00 |
| 31419STX6 | | CITIBANK, N.A | 1 | \$5,261,501.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,261,501.62 | 100% | 0 | \$0.00 |
| 31419STY4 | | CITIBANK, N.A | 1 | \$1,138,982.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,138,982.22 | 100% | 0 | \$0.00 |
| 31419STZ1 | | CITIBANK, N.A | 1 | \$2,755,108.64 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,755,108.64 | 100% | 0 | \$0.00 |
| 31419SUA4 | | RED MORTGAGE CAPITAL, INC | 1 | \$7,479,470.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,479,470.18 | 100% | 0 | \$0.00 |
| 31419SUB2 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,493,641.05 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,493,641.05 | 100% | 0 | \$0.00 |
| 31419SUC0 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,079,610.41 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,079,610.41 | 100% | 0 | \$0.00 |
| 31419SUD8 | | RED MORTGAGE CAPITAL, INC | 1 | \$6,283,136.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,283,136.65 | 100% | 0 | \$0.00 |
| 31419SUE6 | | RED MORTGAGE CAPITAL, INC | 1 | \$12,566,273.27 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,566,273.27 | 100% | 0 | \$0.00 |
| 31419SUF3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,708,606.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,708,606.23 | 100% | 0 | \$0.00 |
| 31419SUG1 | | RED MORTGAGE CAPITAL, INC | 1 | \$9,162,908.03 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,162,908.03 | 100% | 0 | \$0.00 |

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| 31419SUH9 | | RED MORTGAGE CAPITAL, INC | 1 | \$9,744,811.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,744,811.31 | 100% | 0 | \$0.00 |
| 3138L63T3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| 3138L6KD9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$66,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$66,500,000.00 | 100% | 0 | \$0.00 |
| 3138L6LT3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$34,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,700,000.00 | 100% | 0 | \$0.00 |
| 3138L6NY0 | | WALKER & DUNLOP, LLC | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| 3138L6QH4 | | WELLS FARGO BANK, N.A | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 |
| 3138L6QJ0 | | WELLS FARGO BANK, N.A | 1 | \$39,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,825,000.00 | 100% | 0 | \$0.00 |
| 3138L6SC3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| 3138L6W79 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 |
| 3138L72B1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138L72C9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,850,000.00 | 100% | 0 | \$0.00 |
| 3138L72J4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,591,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,591,000.00 | 100% | 0 | \$0.00 |
| 3138L72K1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |

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| 3138L72L9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| 3138L72M7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 |
| 3138L72S4 | WALKER & DUNLOP, LLC | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| 3138L73E4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| 3138L75N2 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,508,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,508,000.00 | 100% | 0 | \$0.00 |
| 3138L7BM7 | ACRE CAPITAL LLC | 1 | \$7,665,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,665,000.00 | 100% | 0 | \$0.00 |
| 3138L7CB0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,867,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,867,000.00 | 100% | 0 | \$0.00 |
| 3138L7CC8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$32,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,450,000.00 | 100% | 0 | \$0.00 |
| 3138L7CF1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,682,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,682,000.00 | 100% | 0 | \$0.00 |
| 3138L7D45 | GREYSTONE SERVICING CORPORATION INC | 1 | \$41,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,800,000.00 | 100% | 0 | \$0.00 |
| 3138L7E28 | WELLS FARGO BANK, N.A | 1 | \$2,477,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,477,000.00 | 100% | 0 | \$0.00 |
| 3138L7E36 | WELLS FARGO BANK, N.A | 1 | \$729,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$729,000.00 | 100% | 0 | \$0.00 |
| 3138L7E44 | WELLS FARGO BANK, N.A | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |

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| 3138L7E51 | WELLS FARGO BANK, N.A | 1 | \$1,084,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,084,000.00 | 100% | 0 | \$0.00 |
| 3138L7EY8 | WELLS FARGO BANK, N.A | 1 | \$2,481,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,481,000.00 | 100% | 0 | \$0.00 |
| 3138L7EZ5 | WELLS FARGO BANK, N.A | 1 | \$2,237,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,237,000.00 | 100% | 0 | \$0.00 |
| 3138L7FB7 | WELLS FARGO BANK, N.A | 1 | \$22,173,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,173,000.00 | 100% | 0 | \$0.00 |
| 3138L7FP6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,245,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,245,000.00 | 100% | 0 | \$0.00 |
| 3138L7GQ3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,426,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,426,000.00 | 100% | 0 | \$0.00 |
| 3138L7J23 | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,560,000.00 | 100% | 0 | \$0.00 |
| 3138L7J31 | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7J56 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,420,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,420,000.00 | 100% | 0 | \$0.00 |
| 3138L7J64 | GREYSTONE SERVICING CORPORATION INC | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,800,000.00 | 100% | 0 | \$0.00 |
| 3138L7J98 | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,742,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,742,000.00 | 100% | 0 | \$0.00 |
| 3138L7JF4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,725,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,725,000.00 | 100% | 0 | \$0.00 |
| 3138L7JG2 | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7JJ6 | | WALKER & DUNLOP, LLC | 1 | \$47,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,775,000.00 | 100% | 0 | \$0.00 |
| 3138L7JV9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$87,468,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$87,468,000.00 | 100% | 0 | \$0.00 |
| 3138L7JZ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,415,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,415,000.00 | 100% | 0 | \$0.00 |
| 3138L7K21 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$38,306,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,306,000.00 | 100% | 0 | \$0.00 |
| 3138L7K88 | | WALKER & DUNLOP, LLC | 1 | \$19,482,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,482,000.00 | 100% | 0 | \$0.00 |
| 3138L7KB1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7KP0 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138L7KT2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$55,392,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,392,000.00 | 100% | 0 | \$0.00 |
| 3138L7KU9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$37,949,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,949,000.00 | 100% | 0 | \$0.00 |
| 3138L7KZ8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$42,256,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,256,000.00 | 100% | 0 | \$0.00 |
| 3138L7L38 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7LJ3 | | WALKER & DUNLOP, LLC | 1 | \$11,352,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$11,352,000.00 | 100% | 0 | \$0.00 |
| 3138L7LV6 | | WELLS FARGO BANK, N.A | 1 | \$5,633,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,633,000.00 | 100% | 0 | \$0.00 |
| 3138L7M29 | | WELLS FARGO BANK, N.A | 1 | \$20,943,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,943,000.00 | 100% | 0 | \$0.00 |
| 3138L7MC7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$107,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$107,050,000.00 | 100% | 0 | \$0.00 |
| 3138L7MG8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,846,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,846,800.00 | 100% | 0 | \$0.00 |
| 3138L7MU7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,685,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,685,000.00 | 100% | 0 | \$0.00 |
| 3138L7N51 | | BERKELEY POINT CAPITAL LLC | 2 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7N69 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$32,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,630,000.00 | 100% | 0 | \$0.00 |
| 3138L7N77 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 |
| 3138L7NE2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| 3138L7NQ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,632,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,632,500.00 | 100% | 0 | \$0.00 |
| 3138L7NV4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 |
| 3138L7NW2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,660,000.00 | 100% | 0 | \$0.00 |

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| 3138L7NX0 | WELLS FARGO BANK, N.A | 1 | \$32,638,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,638,000.00 | 100% | 0 | \$0.00 |
| 3138L7PC4 | WELLS FARGO BANK, N.A | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7PE0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7PJ9 | WELLS FARGO BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7Q41 | WALKER & DUNLOP, LLC | 1 | \$3,394,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,394,000.00 | 100% | 0 | \$0.00 |
| 3138L7Q58 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7QB5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7QC3 | WELLS FARGO BANK, N.A | 1 | \$5,034,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,034,000.00 | 100% | 0 | \$0.00 |
| 3138L7QJ8 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7QM1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 |
| 3138L7QN9 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7QP4 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7QQ2 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$8,085,000.00 | 100% | 0 | \$0.00 |
| 3138L7QW9 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,560,000.00 | 100% | 0 | \$0.00 |
| 3138L7QZ2 | | WELLS FARGO BANK, N.A | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7R32 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7R57 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7R65 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7R73 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138L7R99 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 |
| 3138L7RG3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,272,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,272,500.00 | 100% | 0 | \$0.00 |
| 3138L7RN8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$812,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$812,500.00 | 100% | 0 | \$0.00 |
| 3138L7RT5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,916,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,916,000.00 | 100% | 0 | \$0.00 |
| 3138L7RU2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,735,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,735,000.00 | 100% | 0 | \$0.00 |
| 3138L7RV0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| 3138L7RY4 | | | 1 | \$7,275,000.00 | 100% | 0 | \$0.00 |

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| | | M & T REALTY CAPITAL CORPORATION | | | | | |
| Total | | | 1 | \$7,275,000.00 | 100% | 0 | \$0.00 |
| 3138L7RZ1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7S49 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,632,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,632,000.00 | 100% | 0 | \$0.00 |
| 3138L7S64 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,225,000.00 | 100% | 0 | \$0.00 |
| 3138L7S72 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7S80 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$53,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$53,400,000.00 | 100% | 0 | \$0.00 |
| 3138L7S98 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,950,000.00 | 100% | 0 | \$0.00 |
| 3138L7SD9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 |
| 3138L7SE7 | | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7SF4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 |
| 3138L7SG2 | | ACRE CAPITAL LLC | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,170,000.00 | 100% | 0 | \$0.00 |
| 3138L7SJ6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,765,000.00 | 100% | 0 | \$0.00 |

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| 3138L7SK3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,207,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,207,000.00 | 100% | 0 | \$0.00 |
| 3138L7SL1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 |
| 3138L7SM9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$9,028,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,028,000.00 | 100% | 0 | \$0.00 |
| 3138L7SN7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,812,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,812,000.00 | 100% | 0 | \$0.00 |
| 3138L7SP2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,662,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,662,000.00 | 100% | 0 | \$0.00 |
| 3138L7SQ0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$32,059,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,059,000.00 | 100% | 0 | \$0.00 |
| 3138L7SR8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$10,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,630,000.00 | 100% | 0 | \$0.00 |
| 3138L7SS6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 |
| 3138L7SX5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138L7SY3 | | BERKELEY POINT CAPITAL LLC | 1 | \$34,837,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,837,000.00 | 100% | 0 | \$0.00 |
| 3138L7SZ0 | | WALKER & DUNLOP, LLC | 1 | \$6,817,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,817,000.00 | 100% | 0 | \$0.00 |
| 3138L7T30 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,745,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,745,500.00 | 100% | 0 | \$0.00 |

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| 3138L7T48 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7TC0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138L7TD8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 |
| 3138L7TF3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$37,076,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,076,000.00 | 100% | 0 | \$0.00 |
| 3138L7TG1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,022,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,022,000.00 | 100% | 0 | \$0.00 |
| 3138L7TH9 | | SUNTRUST BANK | 1 | \$16,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,125,000.00 | 100% | 0 | \$0.00 |
| 3138L7TJ5 | | WELLS FARGO BANK, N.A | 1 | \$633,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$633,000.00 | 100% | 0 | \$0.00 |
| 3138L7TK2 | | WELLS FARGO BANK, N.A | 1 | \$11,044,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,044,000.00 | 100% | 0 | \$0.00 |
| 3138L7TP1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7TQ9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 |
| 3138L7TS5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,232,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,232,500.00 | 100% | 0 | \$0.00 |
| 3138L7TT3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,165,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,165,500.00 | 100% | 0 | \$0.00 |
| 3138L7TV8 | | WELLS FARGO BANK, N.A | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |
| 3138L7TW6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$22,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,275,000.00 | 100% | 0 | \$0.00 |
| 3138L7TX4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7TY2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 |
| 3138L7TZ9 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7U20 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7U61 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7U79 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,007,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,007,000.00 | 100% | 0 | \$0.00 |
| 3138L7U87 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,608,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,608,000.00 | 100% | 0 | \$0.00 |
| 3138L7U95 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7UB0 | | WALKER & DUNLOP, LLC | 1 | \$32,142,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,142,000.00 | 100% | 0 | \$0.00 |
| 3138L7UC8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,625,000.00 | 100% | 0 | \$0.00 |
| 3138L7UD6 | | BERKELEY POINT CAPITAL LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L7UG9 | | WELLS FARGO BANK, N.A | 1 | \$19,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,980,000.00 | 100% | 0 | \$0.00 |
| 3138L7UL8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 |
| 3138L7UM6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$980,000.00 | 100% | 0 | \$0.00 |
| 3138L7UQ7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,515,000.00 | 100% | 0 | \$0.00 |
| 3138L7UR5 | | ACRE CAPITAL LLC | 1 | \$1,823,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,823,200.00 | 100% | 0 | \$0.00 |
| 3138L7UT1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,529,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,529,000.00 | 100% | 0 | \$0.00 |
| 3138L7UV6 | | WELLS FARGO BANK, N.A | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,900,000.00 | 100% | 0 | \$0.00 |
| 3138L7UW4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 |
| 3138L7UX2 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,240,000.00 | 100% | 0 | \$0.00 |
| 3138L7UY0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,430,000.00 | 100% | 0 | \$0.00 |
| 3138L7V29 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,501,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,501,000.00 | 100% | 0 | \$0.00 |
| 3138L7V52 | | WELLS FARGO BANK, N.A | 1 | \$100,230,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$100,230,000.00 | 100% | 0 | \$0.00 |
| 3138L7V78 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138L7V86 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 |
| 3138L7V94 | WELLS FARGO BANK, N.A | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,550,000.00 | 100% | 0 | \$0.00 |
| 3138L7VA1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7VB9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7VF0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,390,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,390,000.00 | 100% | 0 | \$0.00 |
| 3138L7VG8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7VH6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7VJ2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7VL7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,358,200.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,358,200.00 | 100% | 0 | \$0.00 |
| 3138L7VM5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| 3138L7VQ6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7VR4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L7VS2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7VT0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7VU7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,756,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,756,000.00 | 100% | 0 | \$0.00 |
| 3138L7VV5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$768,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$768,000.00 | 100% | 0 | \$0.00 |
| 3138L7VW3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$22,475,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,475,500.00 | 100% | 0 | \$0.00 |
| 3138L7VX1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,730,000.00 | 100% | 0 | \$0.00 |
| 3138L7VY9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,527,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,527,000.00 | 100% | 0 | \$0.00 |
| 3138L7VZ6 | | WALKER & DUNLOP, LLC | 1 | \$3,659,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,659,000.00 | 100% | 0 | \$0.00 |
| 3138L7W36 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$64,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$64,050,000.00 | 100% | 0 | \$0.00 |
| 3138L7W44 | | BERKELEY POINT CAPITAL LLC | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| 3138L7W85 | | ACRE CAPITAL LLC | 1 | \$447,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$447,000.00 | 100% | 0 | \$0.00 |
| 3138L7W93 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,932,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,932,000.00 | 100% | 0 | \$0.00 |
| 3138L7WC6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$10,320,000.00 | 100% | 0 | \$0.00 |
| 3138L7WD4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 |
| 3138L7WE2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,829,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,829,000.00 | 100% | 0 | \$0.00 |
| 3138L7WF9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,791,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,791,000.00 | 100% | 0 | \$0.00 |
| 3138L7WG7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,190,000.00 | 100% | 0 | \$0.00 |
| 3138L7WK8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 |
| 3138L7WL6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138L7WN2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,096,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,096,000.00 | 100% | 0 | \$0.00 |
| 3138L7WR3 | | WELLS FARGO BANK, N.A | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 |
| 3138L7WS1 | | BERKELEY POINT CAPITAL LLC | 1 | \$19,845,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,845,000.00 | 100% | 0 | \$0.00 |
| 3138L7WU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 3138L7WV4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L7WY8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |

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| 3138L7X27 | | WALKER & DUNLOP, LLC | 1 | \$13,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,275,000.00 | 100% | 0 | \$0.00 |
| 3138L7X43 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7X68 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,037,668.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,037,668.00 | 100% | 0 | \$0.00 |
| 3138L7X84 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138L7X92 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 |
| 3138L7XA9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,390,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,390,000.00 | 100% | 0 | \$0.00 |
| 3138L7XB7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$38,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,675,000.00 | 100% | 0 | \$0.00 |
| 3138L7XC5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,497,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,497,000.00 | 100% | 0 | \$0.00 |
| 3138L7XD3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 |
| 3138L7XF8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7XG6 | | Unavailable | 1 | \$35,154,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,154,000.00 | 100% | 0 | \$0.00 |
| 3138L7XJ0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,874,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,874,000.00 | 100% | 0 | \$0.00 |

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| 3138L7XK7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138L7XL5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7XM3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$19,510,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,510,000.00 | 100% | 0 | \$0.00 |
| 3138L7XN1 | | WALKER & DUNLOP, LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138L7XR2 | | WELLS FARGO BANK, N.A | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7XU5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138L7XW1 | | WALKER & DUNLOP, LLC | 1 | \$2,694,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,694,000.00 | 100% | 0 | \$0.00 |
| 3138L7XY7 | | FREMONT BANK | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| 3138L7Y26 | | WALKER & DUNLOP, LLC | 1 | \$145,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$145,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7Y34 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 |
| 3138L7Y42 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,632,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,632,000.00 | 100% | 0 | \$0.00 |
| 3138L7Y59 | | WALKER & DUNLOP, LLC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| 3138L7Y67 | | WALKER & DUNLOP, LLC | 1 | \$5,189,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,189,000.00 | 100% | 0 | \$0.00 |
| 3138L7Y75 | | WALKER & DUNLOP, LLC | 1 | \$6,998,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,998,000.00 | 100% | 0 | \$0.00 |

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| 3138L7Y91 | | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7YB6 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138L7YE0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,876,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,876,000.00 | 100% | 0 | \$0.00 |
| 3138L7YG5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$796,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$796,000.00 | 100% | 0 | \$0.00 |
| 3138L7YJ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,505,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,505,000.00 | 100% | 0 | \$0.00 |
| 3138L7YM2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,229,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,229,500.00 | 100% | 0 | \$0.00 |
| 3138L7YN0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7YP5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 |
| 3138L7YQ3 | | ARBOR COMMERCIAL FUNDING LLC | 4 | \$25,585,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$25,585,500.00 | 100% | 0 | \$0.00 |
| 3138L7YR1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,247,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,247,000.00 | 100% | 0 | \$0.00 |
| 3138L7YT7 | | WALKER & DUNLOP, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7YU4 | | WALKER & DUNLOP, LLC | 1 | \$19,213,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,213,000.00 | 100% | 0 | \$0.00 |
| 3138L7YX8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 |

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| 3138L7YY6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,884,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,884,000.00 | 100% | 0 | \$0.00 |
| 3138L7YZ3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,570,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,570,000.00 | 100% | 0 | \$0.00 |
| 3138L7Z41 | BERKELEY POINT CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7Z90 | BERKELEY POINT CAPITAL LLC | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZA7 | BERKELEY POINT CAPITAL LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZB5 | FREMONT BANK | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZD1 | WALKER & DUNLOP, LLC | 1 | \$16,570,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,570,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZE9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZF6 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZG4 | GREYSTONE SERVICING CORPORATION INC | 3 | \$3,438,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$3,438,500.00 | 100% | 0 | \$0.00 |
| 3138L7ZH2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,615,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZJ8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZN9 | WALKER & DUNLOP, LLC | 1 | \$67,912,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$67,912,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138L7ZR0 | BERKELEY POINT CAPITAL LLC | 1 | \$824,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$824,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZW9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,737,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,737,000.00 | 100% | 0 | \$0.00 |
| 3138MBQK5 | COMPASS BANK | 15 | \$3,609,339.93 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,609,339.93 | 100% | 0 | \$0.00 |
| 3138MBQL3 | COMPASS BANK | 6 | \$1,694,083.25 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,694,083.25 | 100% | 0 | \$0.00 |
| 3138MBQM1 | COMPASS BANK | 6 | \$1,751,967.32 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,751,967.32 | 100% | 0 | \$0.00 |
| 3138NWW E5 | DUBUQUE BANK AND TRUST | 1 | \$168,050.00 | 13.42% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$51,862.17 | 4.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$75,044.83 | 5.99% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$827,090.82 | 66.06% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,000.00 | 10.39% | 0 | \$0.00 |
| Total | | 7 | \$1,252,047.82 | 100% | 0 | \$0.00 |
| 3138NWW F2 | DUBUQUE BANK AND TRUST | 1 | \$124,450.00 | 11.57% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$134,615.00 | 12.51% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$131,000.00 | 12.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$537,000.00 | 49.91% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$148,800.00 | 13.83% | 0 | \$0.00 |
| Total | | 8 | \$1,075,865.00 | 100% | 0 | \$0.00 |
| 3138NWW G0 | ARIZONA BANK AND TRUST | 3 | \$397,617.54 | 33.34% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$135,000.00 | 11.32% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$383,221.55 | 32.13% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$135,828.89 | 11.39% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$141,122.00 | 11.82% | 0 | \$0.00 |
| Total | | 9 | \$1,192,789.98 | 100% | 0 | \$0.00 |
| 3138NWW H8 | ARIZONA BANK AND TRUST | 1 | \$101,500.00 | 9.63% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$104,720.00 | 9.94% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$93,700.00 | 8.89% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$149,819.77 | 14.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$603,874.11 | 57.32% | 0 | \$0.00 |
| Total | | 8 | \$1,053,613.88 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|---|----|----------------|-------|---|--------|
| 3138WDC25 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| | 3 RIVERS FCU | 1 | \$225,624.91 | 0.08% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 6 | \$1,328,801.52 | 0.44% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$216,401.45 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$8,069,078.65 | 2.69% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$888,507.19 | 0.3% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$177,754.77 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$225,002.20 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,159.18 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$351,015.73 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$325,401.06 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,994.77 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$541,255.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$258,875.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,364,999.00 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$937,937.45 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$463,985.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$317,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$359,504.02 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$398,450.28 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,828,122.52 | 0.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$227,586.02 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$360,502.63 | 0.12% | 0 | \$0.00 |
| | | 2 | \$579,241.90 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,452,897.03 | 0.49% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$194,956.03 | 0.07% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$218,388.71 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$278,440.86 | 0.09% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$152,789.20 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$294,094.26 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$763,993.28 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$330,600.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$657,763.36 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$260,300.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,520,345.69 | 0.51% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,545,567.68 | 0.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$152,900.00 | 0.05% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$164,772.68 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$522,928.54 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 4 | \$858,170.74 | 0.29% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$218,198.96 | 0.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$538,552.00 | 0.18% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,798,912.60 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,196,352.91 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,100,892.17 | 0.37% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$684,285.00 | 0.23% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 |
| | CALDWELL BANK AND TRUST COMPANY | 1 | \$171,763.03 | 0.06% | 0 | \$0.00 |
| | CAPITAL MORTGAGE, LLC | 1 | \$165,750.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$300,300.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,514,220.50 | 0.51% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$417,210.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENTENNIAL LENDING, LLC | 2 | \$529,835.23 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$166,616.23 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$170,050.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,630,820.99 | 0.54% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,512,813.00 | 0.84% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$222,858.54 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$772,324.92 | 0.26% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$159,979.29 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$256,146.61 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$563,475.61 | 0.19% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$507,749.49 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$450,825.17 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$1,548,588.90 | 0.52% | 0 | \$0.00 |
| | CODEMARK FINANCIAL, LLC | 1 | \$237,077.92 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$737,137.03 | 0.25% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$283,500.00 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$496,900.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$305,478.56 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$313,068.08 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$578,577.20 | 0.19% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$237,172.79 | 0.08% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$241,916.24 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$295,554.78 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CREDIT UNION OF DODGE CITY | 1 | \$159,300.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$554,721.69 | 0.19% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$206,714.67 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$903,970.44 | 0.3% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$149,793.34 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$347,405.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$298,837.71 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$402,635.51 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$185,943.47 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$724,020.57 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 36 | \$7,120,445.38 | 2.38% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,236,253.86 | 0.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$166,100.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$469,118.01 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$257,686.74 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$780,055.08 | 0.26% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$218,198.96 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$188,739.61 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$388,963.37 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORA | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$5,827,144.61 | 1.95% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$155,785.07 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$449,250.00 | 0.15% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - WILLIAMSB | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 7 | \$1,734,493.60 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$401,589.54 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 10 | \$2,613,973.39 | 0.87% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$815,794.77 | 0.27% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$378,527.77 | 0.13% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$206,054.65 | 0.07% | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST, A CORPORATION | 1 | \$203,968.60 | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$410,251.32 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$168,150.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$237,172.79 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$598,352.71 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$171,700.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,280,131.00 | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$1,801,694.19 | 0.6% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$169,575.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$226,423.27 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,414,673.10 | 0.47% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$331,203.24 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$227,327.67 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$287,523.32 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FIDELITY | 1 | \$167,687.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$598,649.10 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$998,108.38 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,583,967.50 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,337,356.19 | 0.78% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST KENTUCKY BANK, INC | 1 | \$239,669.34 | 0.08% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$161,701.35 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$393,405.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,664,445.85 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,434,484.30 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$359,595.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$504,992.36 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$353,896.44 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$153,200.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$182,548.15 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$501,015.73 | 0.17% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC | 1 | \$296,940.33 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$164,770.00 | 0.06% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$152,095.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 4 | \$972,125.84 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$710,125.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$385,967.51 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$341,344.68 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,592,470.26 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,350.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$404,700.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$658,077.99 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$456,335.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,032.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$339,634.90 | 0.11% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$153,538.17 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$440,006.58 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FOX RIVER STATE BANK | 1 | \$155,765.76 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,219,198.52 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,513,916.73 | 0.84% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$245,100.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,367,980.60 | 0.46% | 0 | \$0.00 |
| GRAND BANK | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$261,554.15 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$388,014.68 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$322,554.99 | 0.11% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$371,886.94 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$294,094.26 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$369,550.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$335,225.11 | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$577,108.40 | 0.19% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,109,642.85 | 0.37% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$154,800.00 | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$341,528.82 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$852,291.99 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,792,035.64 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$792,000.00 | 0.26% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$230,285.32 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$998,400.00 | 0.33% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$521,780.13 | 0.17% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$225,669.37 | 0.08% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$194,481.69 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 18 | \$3,714,417.72 | 1.24% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 2 | \$309,594.47 | 0.1% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 3 | \$731,859.96 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,900.00 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$194,212.43 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,750.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$2,283,339.95 | 0.76% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$255,197.91 | 0.09% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$170,050.00 | 0.06% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$221,803.48 | 0.07% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$251,028.76 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$6,608,374.71 | 2.21% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$362,758.13 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,192,480.73 | 0.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,985,875.48 | 0.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$159,750.00 | 0.05% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C | 1 | \$167,062.00 | 0.06% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$151,415.10 | 0.05% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$595,197.18 | 0.2% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$270,376.98 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$282,709.97 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,192,417.41 | 0.4% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$638,188.53 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$152,689.34 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$179,350.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$235,624.92 | 0.08% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$874,791.90 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$279,863.89 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | | | | | |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$237,172.79 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$276,917.95 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,071,356.64 | 0.36% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$184,775.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$372,875.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$887,807.44 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$203,948.52 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$311,170.70 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$220,570.70 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$306,850.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$859,600.00 | 0.29% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$468,260.68 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$410,550.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,001.76 | 0.06% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$301,150.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$271,072.71 | 0.09% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$488,720.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$294,094.26 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$505,576.98 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$499,700.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 5 | \$1,134,263.64 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,129,137.46 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 9 | \$2,445,689.96 | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$403,429.33 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,252,130.00 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$599,098.47 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$180,156.45 | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$313,300.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$149,793.34 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 3 | \$502,094.58 | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$359,805.00 | 0.12% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$369,490.24 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$307,803.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$591,913.11 | 0.2% | 0 | \$0.00 |
| NFLP LENDING, LP | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$833,000.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$160,328.80 | 0.05% | 0 | \$0.00 |
| NORTHERN HILLS FCU | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$377,771.11 | 0.13% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$203,968.60 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$274,217.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$180,251.32 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 13 | \$4,442,020.29 | 1.48% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$180,452.00 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$269,800.00 | 0.09% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$208,617.18 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$580,000.00 | 0.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$215,175.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$208,712.06 | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$292,813.03 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$306,901.59 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$773,250.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING | 1 | \$155,285.76 | 0.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,447,000.00 | 0.48% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$388,250.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$601,100.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$320,657.61 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$204,725.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$431,165.16 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$749,100.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$149,793.34 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,698,173.05 | 0.57% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$1,551,506.74 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,109,505.00 | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$1,727,073.12 | 0.58% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$420,850.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$570,376.98 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$363,793.02 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$623,811.81 | 0.21% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$169,200.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$2,778,606.55 | 0.93% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$605,583.16 | 0.2% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$321,057.05 | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$354,510.90 | 0.12% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$158,700.00 | 0.05% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 2 | \$311,000.00 | 0.1% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 2 | \$635,186.14 | 0.21% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$250,928.81 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 3 | \$949,065.88 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$150,750.00 | 0.05% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 12 | \$2,765,912.22 | 0.92% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE | 1 | \$185,943.47 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$650,655.00 | 0.22% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNI | 1 | \$324,452.38 | 0.11% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$368,600.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$241,062.42 | 0.08% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$254,249.23 | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$256,999.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$330,300.00 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$203,956.91 | 0.07% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$456,950.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$711,053.95 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$1,222,500.00 | 0.41% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$717,000.00 | 0.24% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$411,731.96 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,293,950.20 | 0.77% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$217,250.27 | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$171,200.00 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$611,800.00 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$299,838.00 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$370,690.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,999,680.92 | 0.67% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$208,712.06 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$344,590.85 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$605,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,680.00 | 0.05% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$333,907.86 | 0.11% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$518,714.80 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$322,905.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,508,126.67 | 0.84% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$251,403.15 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 41 | \$12,542,935.25 | 4.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$266,950.00 | 0.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 1 | \$248,235.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$393,706.83 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$362,900.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$753,771.30 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$628,784.51 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$171,763.03 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$768,985.32 | 0.26% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$365,246.09 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$3,891,692.25 | 1.3% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$579,225.88 | 0.19% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$293,687.08 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$546,350.00 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$237,077.92 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$194,481.69 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$233,700.00 | 0.08% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$377,625.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$448,600.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$407,110.04 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$174,705.22 | 0.06% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP | 1 | \$387,465.44 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$287,513.50 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2 | \$599,173.36 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$294,215.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$704,450.00 | 0.24% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$184,110.00 | 0.06% | 0 | \$0.00 |
| | U.S. BANK NATIONAL ASSOCIATION ND | 1 | \$149,793.34 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,130.28 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,281,443.83 | 0.76% | 0 | \$0.00 |
| | | 5 | \$1,355,579.79 | 0.45% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$151,760.00 | 0.05% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$222,633.75 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,844,982.68 | 1.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,478,215.70 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,176,105.73 | 1.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$258,043.99 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$735,983.69 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$596,501.08 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 23 | \$5,728,542.82 | 1.91% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$298,837.71 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$3,892,116.38 | 1.3% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$702,315.03 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$747,252.67 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$226,005.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$273,223.05 | 0.09% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$194,381.82 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,393,809.25 | 0.8% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$581,547.67 | 0.19% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,176,684.00 | 0.39% | 0 | \$0.00 |
| Total | | 1,191 | \$299,514,860.13 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WDC33 | 360 MORTGAGE GROUP, LLC | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$234,200.00 | 0.78% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$113,900.00 | 0.38% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$110,280.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,066.22 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$238,105.00 | 0.79% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$123,803.97 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$114,350.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$240,750.00 | 0.8% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$117,848.11 | 0.39% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,100.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$475,700.00 | 1.58% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,675.00 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$359,925.00 | 1.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$221,952.38 | 0.74% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$232,820.00 | 0.77% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$117,375.73 | 0.39% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$241,000.00 | 0.8% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,348.46 | 0.37% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$117,844.61 | 0.39% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$234,655.00 | 0.78% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$120,650.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$114,160.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.76% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$230,900.00 | 0.77% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$239,130.99 | 0.8% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$354,949.83 | 1.18% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$361,930.00 | 1.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$245,500.00 | 0.82% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$705,815.00 | 2.35% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$115,464.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$119,625.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$117,051.65 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,675.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$116,443.46 | 0.39% | 0 | \$0.00 |
| | FIRST FIDELITY | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,750.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$244,050.00 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$113,999.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$234,950.00 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$124,032.70 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$350,215.00 | 1.17% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$121,275.00 | 0.4% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$123,880.00 | 0.41% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$111,855.83 | 0.37% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$111,855.83 | 0.37% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$122,200.00 | 0.41% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$111,520.00 | 0.37% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |

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| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$455,378.45 | 1.52% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$245,443.48 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$235,500.00 | 0.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$115,800.00 | 0.39% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$116,910.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$233,758.38 | 0.78% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$121,086.68 | 0.4% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,082.00 | 0.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$112,200.00 | 0.37% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$118,825.00 | 0.4% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$232,957.00 | 0.78% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$243,793.58 | 0.81% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$229,000.00 | 0.76% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$114,648.56 | 0.38% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$117,149.00 | 0.39% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP | 1 | \$116,050.42 | 0.39% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 |
| | METRO BANK | 1 | \$113,758.38 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$110,200.00 | 0.37% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$246,674.74 | 0.82% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,902.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$244,123.34 | 0.81% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$236,000.00 | 0.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$229,044.62 | 0.76% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NEVADA STATE BANK, A CORPORATION | 1 | \$123,216.19 | 0.41% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,125.00 | 0.4% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$119,838.36 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$113,100.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$233,000.00 | 0.78% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$114,545.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$114,168.45 | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$113,965.27 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$347,500.00 | 1.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$221,855.15 | 0.74% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$119,225.00 | 0.4% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$120,587.34 | 0.4% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$114,696.54 | 0.38% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$228,400.00 | 0.76% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$119,841.98 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$118,800.00 | 0.4% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$120,650.00 | 0.4% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$117,641.32 | 0.39% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$349,850.67 | 1.16% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$114,953.00 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$117,820.30 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$234,275.00 | 0.78% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,142.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SFMC, LP | 2 | \$229,300.00 | 0.76% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$233,684.80 | 0.78% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$338,800.00 | 1.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$240,350.00 | 0.8% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$234,652.12 | 0.78% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$117,325.00 | 0.39% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$110,850.48 | 0.37% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$116,842.40 | 0.39% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| TRUPOINT BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$561,355.00 | 1.87% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM | 1 | \$112,351.85 | 0.37% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$119,400.00 | 0.4% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$234,300.00 | 0.78% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$476,750.33 | 1.59% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,750.00 | 0.4% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$118,800.00 | 0.4% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 2 | \$237,072.59 | 0.79% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 1 | \$124,450.00 | 0.41% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$349,032.31 | 1.16% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$113,846.43 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$219,855.15 | 0.64% | 0 | \$0.00 |
| Total | | 257 | \$30,051,678.43 | 100% | 0 | \$0.00 |
| 3138WDC41 | ACADEMY MORTGAGE CORPORATION | 5 | \$463,500.00 | 1.53% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$188,300.00 | 0.62% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$208,661.58 | 0.69% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$89,120.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$201,019.58 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$208,000.00 | 0.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$880,920.51 | 2.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$101,250.00 | 0.33% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,423.42 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,100.00 | 0.33% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$92,618.21 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,250.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$195,123.72 | 0.64% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$108,550.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC | 2 | \$206,750.00 | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$302,000.00 | 1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$186,000.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$84,459.15 | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$105,200.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$89,300.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$187,428.47 | 0.62% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$109,125.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$98,017.31 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 2 | \$196,800.00 | 0.65% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$94,800.00 | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$188,510.44 | 0.62% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$552,935.71 | 1.83% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$283,500.00 | 0.94% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$505,200.00 | 1.67% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$94,295.14 | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$218,900.00 | 0.72% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$485,650.00 | 1.6% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS | 1 | \$107,547.53 | 0.36% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$105,153.08 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$279,600.00 | 0.92% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$201,850.00 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$94,096.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,817.15 | 0.33% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,780.00 | 0.34% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$86,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$207,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$282,700.00 | 0.93% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,019.06 | 0.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$92,250.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FORT SMITH | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$88,499.98 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$393,800.00 | 1.3% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$88,400.00 | 0.29% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$196,391.43 | 0.65% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$109,400.00 | 0.36% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$507,000.00 | 1.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$91,177.76 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$305,600.00 | 1.01% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$101,074.76 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$193,500.00 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$552,026.42 | 1.82% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$108,547.96 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$207,467.87 | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$208,500.00 | 0.69% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$94,597.94 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$193,379.44 | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$177,500.00 | 0.59% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 2 | \$197,720.27 | 0.65% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$156,450.00 | 0.52% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$87,623.79 | 0.29% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC | 1 | \$100,400.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$494,573.82 | 1.63% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$94,008.50 | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$84,651.06 | 0.28% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | METRO BANK | 1 | \$95,095.83 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$190,980.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$99,400.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$96,750.00 | 0.32% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$183,108.52 | 0.6% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$208,462.95 | 0.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$197,083.32 | 0.65% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$188,900.00 | 0.62% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$207,800.00 | 0.69% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$106,431.76 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$85,400.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$188,400.00 | 0.62% | 0 | \$0.00 |
| | PS BANK | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| | REDSTONE | 1 | \$103,550.00 | 0.34% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$176,126.75 | 0.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$195,400.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |

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| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$107,542.93 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$90,880.00 | 0.3% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$555,866.46 | 1.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$295,250.00 | 0.97% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$91,920.00 | 0.3% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$84,643.88 | 0.28% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,179.99 | 0.28% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$97,125.00 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$182,000.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$186,875.00 | 0.62% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$669,709.18 | 2.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$106,642.14 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,487.00 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,612.05 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$99,332.10 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,200.00 | 0.35% | 0 | \$0.00 |
| Total | | 314 | \$30,288,747.96 | 100% | 0 | \$0.00 |
| 3138WDC58 | ACADEMY MORTGAGE CORPORATION | 3 | \$418,520.00 | 1.38% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$127,612.10 | 0.42% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$138,900.00 | 0.46% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,253.64 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$258,940.82 | 0.86% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$129,444.24 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$125,063.05 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$826,350.00 | 2.73% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$143,500.00 | 0.47% | 0 | \$0.00 |
| BANCFIRST | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| BANNER BANK | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$268,278.00 | 0.89% | 0 | \$0.00 |
| CASHCALL INC | 3 | \$389,312.11 | 1.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,750.00 | 0.45% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$125,182.23 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$130,100.00 | 0.43% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$137,100.00 | 0.45% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$146,800.00 | 0.48% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$145,500.00 | 0.48% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$130,410.56 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$124,452.60 | 0.41% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$142,700.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$129,368.42 | 0.43% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$134,743.25 | 0.45% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,476.30 | 0.41% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$283,000.00 | 0.93% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$554,095.47 | 1.83% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$140,641.16 | 0.46% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$129,300.70 | 0.43% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$134,422.86 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 2 | \$265,920.00 | 0.88% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$145,557.62 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$129,300.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,312.15 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$144,875.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,750.00 | 0.47% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,800.00 | 0.45% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$122,744.44 | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$279,310.00 | 0.92% | 0 | \$0.00 |
| FIDLEITY BANK | 1 | \$143,300.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$145,637.28 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,425.00 | 0.44% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$283,000.00 | 0.93% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$382,000.00 | 1.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$137,561.99 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$148,750.00 | 0.49% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,900.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 4 | \$558,715.00 | 1.85% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$130,871.01 | 0.43% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$137,647.26 | 0.45% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$143,888.45 | 0.48% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$683,213.88 | 2.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$139,500.00 | 0.46% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$147,367.29 | 0.49% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$255,165.50 | 0.84% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | LENDER | 1 | \$146,371.56 | 0.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$406,375.00 | 1.34% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$144,640.00 | 0.48% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$125,200.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$288,238.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$286,500.00 | 0.95% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$141,500.00 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$134,600.00 | 0.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$276,629.00 | 0.91% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$145,350.00 | 0.48% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$138,800.00 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$142,388.66 | 0.47% | 0 | \$0.00 |
| R P FUNDING, INC | 4 | \$542,700.00 | 1.79% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$148,600.00 | 0.49% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$280,600.00 | 0.93% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$134,400.00 | 0.44% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$420,100.00 | 1.39% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$991,132.56 | 3.27% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,920.00 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$275,815.80 | 0.91% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$264,700.00 | 0.87% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 2 | \$282,400.00 | 0.93% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$803,017.44 | 2.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 4 | \$555,374.54 | 1.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$141,770.75 | 0.47% | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$142,800.00 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$550,000.00 | 1.82% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$282,200.00 | 0.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$125,865.06 | 0.42% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$283,200.00 | 0.94% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,769.31 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 221 | \$30,274,937.06 | 100% | 0 | \$0.00 |
| 3138WDC66 | ACADEMY MORTGAGE CORPORATION | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$158,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,729.21 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$174,062.00 | 0.57% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$173,250.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$154,400.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$674,822.81 | 2.23% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$169,100.00 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$166,506.58 | 0.55% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$164,940.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$331,595.00 | 1.09% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 1 | \$160,800.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$171,196.00 | 0.57% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$157,650.00 | 0.52% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$174,800.00 | 0.58% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$636,694.81 | 2.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$152,500.00 | 0.5% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$324,206.30 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$169,200.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$165,600.00 | 0.55% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$339,950.00 | 1.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$486,258.00 | 1.61% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$152,850.00 | 0.5% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$325,000.00 | 1.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$160,574.44 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,800.00 | 0.55% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$325,750.00 | 1.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$173,375.00 | 0.57% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$168,284.77 | 0.56% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,440.64 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |

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| FIRST NATIONS HOME FINANCE | 1 | \$153,600.00 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,550.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$324,580.00 | 1.07% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$163,305.92 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$633,000.00 | 2.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$514,450.00 | 1.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$332,983.22 | 1.1% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$170,050.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$957,137.95 | 3.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$157,950.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$318,606.71 | 1.05% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$161,994.07 | 0.53% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$329,680.00 | 1.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$169,100.00 | 0.56% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,400.00 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$149,377.92 | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$312,275.00 | 1.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$155,837.67 | 0.51% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$321,929.00 | 1.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,573.40 | 0.51% | 0 | \$0.00 |
| PARK BANK | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$172,800.00 | 0.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$155,500.00 | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$298,089.98 | 0.98% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$627,548.39 | 2.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| PRIME LENDERS MORTGAGE CORP | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$154,680.83 | 0.51% | 0 | \$0.00 |
| R.B.I ASSOCIATES LTD | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$166,492.39 | 0.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$307,010.00 | 1.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$171,272.07 | 0.57% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$331,300.49 | 1.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$326,850.00 | 1.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$788,366.35 | 2.6% | 0 | \$0.00 |
| STEARNS LENDING INC | 9 | \$1,430,300.74 | 4.72% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.53% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$630,014.91 | 2.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$312,500.00 | 1.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$157,049.28 | 0.52% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$330,950.00 | 1.09% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$160,463.01 | 0.53% | 0 | \$0.00 |
| | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANK MIDWEST | | | | | |
| | TRN FINANCIAL LLC | 1 | \$155,400.00 | 0.51% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,750.00 | 0.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,138,745.20 | 3.76% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$305,900.00 | 1.01% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$156,362.02 | 0.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$171,300.00 | 0.58% | 0 | \$0.00 |
| Total | | 188 | \$30,289,892.44 | 100% | 0 | \$0.00 |
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| 3138WDC74 | 3 RIVERS FEDERAL CU | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$672,604.84 | 2.22% | 0 | \$0.00 |
| | AFFINIA FEDERAL CREDIT UNION | 1 | \$42,069.38 | 0.14% | 0 | \$0.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$66,127.42 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$85,000.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$293,726.98 | 0.97% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$203,500.00 | 0.67% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$76,450.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$123,255.74 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$22,500.00 | 0.07% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| ARIZONA STATE CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$966,182.05 | 3.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,200.00 | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$53,771.46 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$22,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$111,400.00 | 0.37% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$20,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$81,233.61 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$65,280.00 | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$74,798.85 | 0.25% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$223,150.00 | 0.74% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$116,250.00 | 0.38% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$279,188.78 | 0.92% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$69,703.75 | 0.23% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$27,841.14 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$92,760.00 | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$74,250.00 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$44,650.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$247,965.84 | 0.82% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK, A CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |

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| | CITIZENS STATE BANK OF LOYAL | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$33,600.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$74,100.00 | 0.24% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 2 | \$147,300.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$208,500.00 | 0.69% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$237,007.64 | 0.78% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$137,272.88 | 0.45% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$56,400.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$57,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$167,000.00 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$73,900.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$56,800.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$63,731.87 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$55,600.00 | 0.18% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$186,700.00 | 0.62% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$211,000.00 | 0.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$155,968.34 | 0.51% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 7 | \$464,744.05 | 1.53% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$69,030.65 | 0.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$232,000.00 | 0.77% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$73,150.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| EVERENCE FEDERAL CREDIT UNION | | | | | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | |
| FAA CREDIT UNION | 2 | \$99,100.00 | 0.33% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | |
| FEDCOM CREDIT UNION | 1 | \$41,500.00 | 0.14% | 0 | \$0.00 | |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$65,221.73 | 0.22% | 0 | \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 2 | \$137,026.82 | 0.45% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$83,651.63 | 0.28% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$171,057.59 | 0.56% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$59,746.07 | 0.2% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$58,800.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$89,250.00 | 0.29% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$154,000.00 | 0.51% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$65,350.00 | 0.22% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | |
| FIRST METRO BANK | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$82,600.00 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$103,750.00 | 0.34% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$42,400.00 | 0.14% | 0 | \$0.00 | |
| | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| FIRST MORTGAGE HOME LENDING LLC | | | | | | |
| FIRST NATIONAL BANK OF AVA | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$127,500.00 | 0.42% | 0 | \$0.00 | |
| FIRST NTIONAL BANK | 1 | \$62,640.00 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST TRUST & SAVINGS BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777 | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$205,540.00 | 0.68% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$139,000.00 | 0.46% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 9 | \$470,000.00 | 1.55% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$156,000.00 | 0.52% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.26% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$132,632.55 | 0.44% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$89,900.00 | 0.3% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$54,200.00 | 0.18% | 0 | \$0.00 | |
| GECU | 3 | \$190,826.13 | 0.63% | 0 | \$0.00 | |
| GENCO FEDERAL CREDIT UNION | 1 | \$70,050.00 | 0.23% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$70,945.40 | 0.23% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 9 | \$682,720.00 | 2.25% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$54,533.78 | 0.18% | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | |
| HERITAGE CREDIT UNION | 1 | \$42,375.00 | 0.14% | 0 | \$0.00 | |
| HERSHEY STATE BANK | 2 | \$103,358.04 | 0.34% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$186,270.00 | 0.61% | 0 | \$0.00 | |
| HOME BANK | 1 | \$55,400.00 | 0.18% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 5 | \$230,697.71 | 0.76% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$203,245.48 | 0.67% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP | 2 | \$124,500.00 | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,684.81 | 0.25% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$211,000.00 | 0.7% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$55,350.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$275,927.95 | 0.91% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$87,650.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$184,100.00 | 0.61% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC | 1 | \$63,725.84 | 0.21% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$44,700.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$423,120.66 | 1.4% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$166,500.00 | 0.55% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$60,200.00 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$58,800.00 | 0.19% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$22,000.00 | 0.07% | 0 | \$0.00 |
| MEDINA COUNTY FCU | 1 | \$62,133.23 | 0.21% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$81,250.00 | 0.27% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$65,100.00 | 0.21% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$65,420.00 | 0.22% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$81,300.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$284,000.00 | 0.94% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 2 | \$125,200.00 | 0.41% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$30,471.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$48,943.21 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$198,723.17 | 0.66% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$67,600.00 | 0.22% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$70,150.00 | 0.23% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$39,600.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$129,850.00 | 0.43% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$49,392.20 | 0.16% | 0 | \$0.00 |
| ONE REPUBLIC MORTGAGE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$147,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$65,615.42 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$82,058.27 | 0.27% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$83,640.89 | 0.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$158,014.17 | 0.52% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$59,900.00 | 0.2% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$78,126.83 | 0.26% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$62,232.81 | 0.21% | 0 | \$0.00 |
| PROPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,723.77 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 |

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| PURDUE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| REDSTONE | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$53,771.46 | 0.18% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$45,850.00 | 0.15% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$74,679.37 | 0.25% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$313,872.26 | 1.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$137,200.00 | 0.45% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| S&T BANK | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$129,700.00 | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$81,534.97 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$140,737.00 | 0.46% | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$49,788.39 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$134,703.75 | 0.44% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$129,740.49 | 0.43% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$57,500.00 | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$67,252.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$35,200.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$40,380.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 |

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| | STATE BANK OF WATERLOO | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$46,500.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$132,229.58 | 0.44% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$65,250.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$132,725.00 | 0.44% | 0 | \$0.00 |
| | TACET MORTGAGE, INC | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$96,500.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$284,772.04 | 0.94% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$78,459.95 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$83,300.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$132,650.00 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$66,200.00 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$125,825.00 | 0.42% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$42,567.24 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$37,650.00 | 0.12% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$46,900.00 | 0.15% | 0 | \$0.00 |

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| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$50,800.00 | 0.17% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$109,715.00 | 0.36% | 0 | \$0.00 |
| | UMB BANK,N.A | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$58,800.00 | 0.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,138,473.49 | 3.76% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$33,224.41 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$294,520.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$27,880.30 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$95,400.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,200.00 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$46,715.00 | 0.15% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$60,500.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 490 | \$30,289,774.13 | 100% | 0 | \$0.00 |
| 3138WDC82 | A & N MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$349,000.00 | 1.15% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$110,250.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$113,900.00 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$113,100.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$230,000.00 | 0.76% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$477,393.35 | 1.58% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$119,919.52 | 0.4% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,503.27 | 0.4% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$117,300.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$117,500.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,800.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$362,200.00 | 1.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$243,000.00 | 0.8% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$247,599.00 | 0.82% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$230,769.26 | 0.76% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$121,800.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$242,500.00 | 0.8% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,023.89 | 0.37% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$114,800.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$225,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$122,345.94 | 0.4% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DFCU FINANCIAL | 2 | \$232,000.00 | 0.77% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$591,712.40 | 1.95% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$241,762.00 | 0.8% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$118,506.49 | 0.39% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$224,521.76 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,387.58 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,049.21 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$478,250.00 | 1.58% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$122,036.57 | 0.4% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$116,001.95 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$119,486.99 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$109,529.73 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,600.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$346,600.00 | 1.14% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$344,426.41 | 1.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$450,000.00 | 1.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$237,000.00 | 0.78% | 0 | \$0.00 |
| GECU | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$116,280.00 | 0.38% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$120,250.00 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$109,076.91 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$233,250.00 | 0.77% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$121,072.37 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$357,600.00 | 1.18% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$123,899.14 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$581,300.00 | 1.92% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$116,758.77 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$463,506.53 | 1.53% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$118,150.00 | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$117,750.00 | 0.39% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$114,015.35 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$248,000.00 | 0.82% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARQUETTE BANK | 2 | \$232,049.60 | 0.77% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,474.17 | 0.4% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| METCALF BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$361,100.00 | 1.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$115,504.09 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,600.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$236,996.00 | 0.78% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$117,993.40 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$341,600.00 | 1.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$124,250.00 | 0.41% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$120,482.71 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$116,450.00 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$363,085.37 | 1.2% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$119,502.33 | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$236,000.00 | 0.78% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RIVERSIDE COMMUNITY BANK | 1 | \$114,100.00 | 0.38% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$337,584.19 | 1.11% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,250.00 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$344,348.00 | 1.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$121,838.00 | 0.4% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$234,800.00 | 0.78% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$117,500.00 | 0.39% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$237,145.00 | 0.78% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$698,906.99 | 2.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$235,300.00 | 0.78% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$112,064.35 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,600.00 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$245,600.00 | 0.81% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$124,486.64 | 0.41% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,981.43 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$110,530.23 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,395.54 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,040,462.45 | 3.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | VALLIANCE BANK | 3 | \$339,550.00 | 1.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | | 3 | \$353,500.00 | 1.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$119,500.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$117,919.76 | 0.39% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$247,747.05 | 0.82% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$109,539.15 | 0.3% | 0 | \$0.00 |
| Total | | 258 | \$30,287,720.84 | 100% | 0 | \$0.00 |
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